9 5 4 6 7 2 0 1 3 2 0 1 0 0 1 0 1

HEALTH QUARTERLY STATEMENT

AS OF MARCH 31, 2013

OF THE CONDITION AND AFFAIRS OF THE

UnitedHealthcare Community Plan, Inc.

NAIC Group Code 0707 (Current) 0707 (Prior) NAIC Company Code 95467 Employer's ID Number 38-3204052

Organized under the Laws of Michigan, State of Domicile or Port of Entry Michigan

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

Is HMO Federally Qualified? Yes [ ] No [X]

Incorporated/Organized 10/11/1994 Commenced Business 10/11/1994

Statutory Home Office 26957 Northwestern Highway, Suite 400 (Street and Number), Southfield , MI, US 48033 (City or Town, State, Country and Zip Code)

Main Administrative Office 26957 Northwestern Highway, Suite 400 (Street and Number)

Southfield , MI, US 48033 (City or Town, State, Country and Zip Code), 248-559-5656 (Area Code) (Telephone Number)

Mail Address 9700 Health Care Lane, MN017-E900 (Street and Number or P.O. Box), Minnetonka , MN, US 55343 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 26957 Northwestern Highway, Suite 400 (Street and Number)

Southfield , MI, US 48033 (City or Town, State, Country and Zip Code), 248-559-5656 (Area Code) (Telephone Number)

Internet Website Address www.uhccommunityplan.com

Statutory Statement Contact Andrea A Woods (Name), 952-979-6177 (Area Code) (Telephone Number)

andrea_a_woods@uhc.com (E-mail Address), 952-979-7825 (FAX Number)

OFFICERS

President	David Keith Livingston	Treasurer	Robert Worth Oberrender
Secretary	Eric Jacob Wexler	Chief Financial Officer	Carol Ann Gothard

OTHER OFFICERS

Michelle Marie Huntley Dill Assistant Secretary

DIRECTORS

James Daniel Donovan
William Everett Ralston
Chris Alan Scherer
Karen Lynn Schultz

State of
County of

State of
County of

State of
County of

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Robert Worth Oberrender	Eric Jacob Wexler	Carol Ann Gothard
Treasurer	Secretary	Chief Financial Officer

Subscribed and sworn to before me this _____ day of _____

Subscribed and sworn to before me this _____ day of _____

Subscribed and sworn to before me this _____ day of _____

a. Is this an original filing?..... Yes [X] No [ ]

b. If no,

1. State the amendment number……..
2. Date filed……..
3. Number of pages attached……

JURAT

ASSETS

		Current Statement Date			4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds	33,473,197		33,473,197	33,576,606
2.	Stocks:				
	2.1 Preferred stocks			0	0
	2.2 Common stocks			0	0
3.	Mortgage loans on real estate:				
	3.1 First liens			0	0
	3.2 Other than first liens			0	0
4.	Real estate:				
	4.1 Properties occupied by the company (less $ encumbrances)			0	0
	4.2 Properties held for the production of income (less $ encumbrances)			0	0
	4.3 Properties held for sale (less $ encumbrances)			0	0
5.	Cash ($ 15,254,007), cash equivalents ($ 1,102,348) and short-term investments ($ 131,850,911)	148,207,266		148,207,266	128,524,359
6.	Contract loans (including $ premium notes)			0	0
7.	Derivatives			0	0
8.	Other invested assets			0	0
9.	Receivables for securities			0	0
10.	Securities lending reinvested collateral assets			0	0
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	181,680,463	0	181,680,463	162,100,965
13.	Title plants less $ charged off (for Title insurers only)			0	0
14.	Investment income due and accrued	666,232		666,232	594,532
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	1,326,871		1,326,871	1,945,285
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ earned but unbilled premiums)			0	0
	15.3 Accrued retrospective premiums			0	0
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers			0	111,062
	16.2 Funds held by or deposited with reinsured companies			0	0
	16.3 Other amounts receivable under reinsurance contracts			0	0
17.	Amounts receivable relating to uninsured plans	3,976		3,976	0
18.1	Current federal and foreign income tax recoverable and interest thereon	3,287,942		3,287,942	0
18.2	Net deferred tax asset	1,981,602	506,391	1,475,211	1,541,488
19.	Guaranty funds receivable or on deposit			0	0
20.	Electronic data processing equipment and software			0	0
21.	Furniture and equipment, including health care delivery assets ($)			0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23.	Receivables from parent, subsidiaries and affiliates			0	499,023
24.	Health care ($ 5,618,980) and other amounts receivable	7,492,830	1,873,850	5,618,980	7,296,420
25.	Aggregate write-ins for other than invested assets	685,118	0	685,118	1,485,498
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	197,125,034	2,380,241	194,744,793	175,574,273
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28.	Total (Lines 26 and 27)	197,125,034	2,380,241	194,744,793	175,574,273
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.	Performance Bonus Receivable			0	1,450,657
2502.	State Income Taxes Receivable	685,118		685,118	34,841
2503.					
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	685,118	0	685,118	1,485,498

LIABILITIES, CAPITAL AND SURPLUS

		Current Period			Prior Year
		1 Covered	2 Uncovered	3 Total	4 Total
1.	Claims unpaid (less $ 590,925 reinsurance ceded)	119,228,213		119,228,213	94,932,263
2.	Accrued medical incentive pool and bonus amounts	1,563,518		1,563,518	1,561,142
3.	Unpaid claims adjustment expenses	1,561,913		1,561,913	1,331,404
4.	Aggregate health policy reserves, including the liability of $ for medical loss ratio rebate per the Public Health Service Act	697,062		697,062	943,947
5.	Aggregate life policy reserves			0	0
6.	Property/casualty unearned premium reserve			0	0
7.	Aggregate health claim reserves			0	0
8.	Premiums received in advance			0	0
9.	General expenses due or accrued	3,444,668		3,444,668	4,167,837
10.1	Current federal and foreign income tax payable and interest thereon (including $ on realized gains (losses))			0	790,197
10.2	Net deferred tax liability			0	0
11.	Ceded reinsurance premiums payable			0	0
12.	Amounts withheld or retained for the account of others			0	0
13.	Remittances and items not allocated			0	0
14.	Borrowed money (including $ current) and interest thereon $ (including $ current)			0	0
15.	Amounts due to parent, subsidiaries and affiliates	1,291,758		1,291,758	0
16.	Derivatives			0	0
17.	Payable for securities	1,040,010		1,040,010	0
18.	Payable for securities lending			0	0
19.	Funds held under reinsurance treaties (with $ authorized reinsurers, $ unauthorized reinsurers and $ certified reinsurers)			0	0
20.	Reinsurance in unauthorized and certified ($) companies			0	0
21.	Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22.	Liability for amounts held under uninsured plans	1,722,325		1,722,325	1,052,492
23.	Aggregate write-ins for other liabilities (including $ current)	70,821	0	70,821	61,541
24.	Total liabilities (Lines 1 to 23)	130,620,288	0	130,620,288	104,840,823
25.	Aggregate write-ins for special surplus funds	XXX	XXX	0	0
26.	Common capital stock	XXX	XXX		
27.	Preferred capital stock	XXX	XXX		
28.	Gross paid in and contributed surplus	XXX	XXX	47,003,392	47,003,392
29.	Surplus notes	XXX	XXX		
30.	Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31.	Unassigned funds (surplus)	XXX	XXX	17,121,113	23,730,058
32.	Less treasury stock, at cost: 32.1 shares common (value included in Line 26 $) 32.2 shares preferred (value included in Line 27 $)	XXX	XXX		
33.	Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	64,124,505	70,733,450
34.	Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	194,744,793	175,574,273
	DETAILS OF WRITE-INS				
2301.	Unclaimed Property	70,821		70,821	61,541
2302.					
2303.					
2398.	Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399.	Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	70,821	0	70,821	61,541
2501.		XXX	XXX		
2502.		XXX	XXX		
2503.		XXX	XXX		
2598.	Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	0
3001.		XXX	XXX		
3002.		XXX	XXX		
3003.		XXX	XXX		
3098.	Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099.	Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

		Current Year To Date		Prior Year To Date	Prior Year Ended December 31
		1 Uncovered	2 Total	3 Total	4 Total
1.	Member Months	XXX	720,815	742,311	2,932,420
2.	Net premium income (including $ non-health premium income)	XXX	220,033,230	226,987,379	874,684,859
3.	Change in unearned premium reserves and reserve for rate credits	XXX	246,885	356,240	(705,852)
4.	Fee-for-service (net of $ medical expenses)	XXX			
5.	Risk revenue	XXX			
6.	Aggregate write-ins for other health care related revenues	XXX	0	0	1,450,657
7.	Aggregate write-ins for other non-health revenues	XXX	0	0	0
8.	Total revenues (Lines 2 to 7)	XXX	220,280,115	227,343,619	875,429,664
	Hospital and Medical:				
9.	Hospital/medical benefits		172,183,604	153,854,116	628,967,292
10.	Other professional services		1,009,352	4,472,931	5,604,677
11.	Outside referrals				
12.	Emergency room and out-of-area		8,387,076	8,646,839	35,266,771
13.	Prescription drugs		27,482,312	25,926,145	95,657,487
14.	Aggregate write-ins for other hospital and medical	0	0	0	0
15.	Incentive pool, withhold adjustments and bonus amounts		1,224,495	1,584,713	4,785,633
16.	Subtotal (Lines 9 to 15)	0	210,286,839	194,484,744	770,281,860
	Less:				
17.	Net reinsurance recoveries		(311,331)	(204,878)	1,124,570
18.	Total hospital and medical (Lines 16 minus 17)	0	210,598,170	194,689,622	769,157,290
19.	Non-health claims (net)				
20.	Claims adjustment expenses, including $ 2,532,283 cost containment expenses		5,406,389	3,474,771	27,790,047
21.	General administrative expenses		14,522,714	28,119,181	74,649,991
22.	Increase in reserves for life and accident and health contracts (including $ increase in reserves for life only)				0
23.	Total underwriting deductions (Lines 18 through 22)	0	230,527,273	226,283,574	871,597,328
24.	Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	(10,247,158)	1,060,045	3,832,336
25.	Net investment income earned		277,592	350,000	1,314,772
26.	Net realized capital gains (losses) less capital gains tax of $ 14,069		25,012	107,499	258,986
27.	Net investment gains (losses) (Lines 25 plus 26)	0	302,604	457,499	1,573,758
28.	Net gain or (loss) from agents' or premium balances charged off [(amount recovered $) (amount charged off $)]				
29.	Aggregate write-ins for other income or expenses	0	0	0	(25,000)
30.	Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	(9,944,554)	1,517,544	5,381,094
31.	Federal and foreign income taxes incurred	XXX	(3,327,207)	147,314	1,188,072
32.	Net income (loss) (Lines 30 minus 31)	XXX	(6,617,347)	1,370,230	4,193,022
	DETAILS OF WRITE-INS				
0601.	Performance Bonus	XXX			1,450,657
0602.		XXX			
0603.		XXX			
0698.	Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699.	Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	1,450,657
0701.		XXX			
0702.		XXX			
0703.		XXX			
0798.	Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799.	Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.					
1402.					
1403					
1498.	Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901.	Fines and Penalties				(25,000)
2902.					
2903					
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0	0	(25,000)

STATEMENT OF REVENUE AND EXPENSES (Continued)

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	CAPITAL AND SURPLUS ACCOUNT			
33.	Capital and surplus prior reporting year	70,733,450	67,380,569	67,380,569
34.	Net income or (loss) from Line 32	(6,617,347)	1,370,230	4,193,022
35.	Change in valuation basis of aggregate policy and claim reserves			
36.	Change in net unrealized capital gains (losses) less capital gains tax of $			
37.	Change in net unrealized foreign exchange capital gain or (loss)			
38.	Change in net deferred income tax	(66,277)	805,459	833,814
39.	Change in nonadmitted assets	74,679	(2,415,997)	1,483,957
40	Change in unauthorized and certified reinsurance	0	0	0
41.	Change in treasury stock	0	0	0
42.	Change in surplus notes	0	0	0
43.	Cumulative effect of changes in accounting principles			
44.	Capital Changes:			
	44.1 Paid in	0	0	0
	44.2 Transferred from surplus (Stock Dividend)	0	0	0
	44.3 Transferred to surplus			
45.	Surplus adjustments:			
	45.1 Paid in	0	0	0
	45.2 Transferred to capital (Stock Dividend)			
	45.3 Transferred from capital			
46.	Dividends to stockholders			
47.	Aggregate write-ins for gains or (losses) in surplus	0	(3,157,912)	(3,157,912)
48.	Net change in capital & surplus (Lines 34 to 47)	(6,608,945)	(3,398,220)	3,352,881
49.	Capital and surplus end of reporting period (Line 33 plus 48)	64,124,505	63,982,349	70,733,450
	DETAILS OF WRITE-INS			
4701.	Correction of error		(3,157,912)	(3,157,912)
4702.				
4703.				
4798.	Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799.	Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	(3,157,912)	(3,157,912)

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	222,102,301	230,727,453	872,537,346
2.	Net investment income	277,203	(214,866)	1,015,576
3.	Miscellaneous income	0	0	1,450,657
4.	Total (Lines 1 to 3)	222,379,504	230,512,588	875,003,580
5.	Benefit and loss related payments	184,436,663	190,465,997	767,853,145
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	20,421,451	17,714,895	101,255,957
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of $ 14,069 tax on capital gains (losses)	765,001	1,995,142	1,365,932
10.	Total (Lines 5 through 9)	205,623,115	210,176,034	870,475,034
11.	Net cash from operations (Line 4 minus Line 10)	16,756,389	20,336,554	4,528,546
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	4,084,003	5,217,575	23,548,650
	12.2 Stocks	0	0	0
	12.3 Mortgage loans	0	0	0
	12.4 Real estate	0	0	0
	12.5 Other invested assets	0	0	0
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	756	0	2,508
	12.7 Miscellaneous proceeds	1,040,010	0	0
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	5,124,769	5,217,575	23,551,158
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	3,998,311	6,436,457	17,174,437
	13.2 Stocks	0	0	0
	13.3 Mortgage loans	0	0	0
	13.4 Real estate	0	0	0
	13.5 Other invested assets	0	0	0
	13.6 Miscellaneous applications	0	0	0
	13.7 Total investments acquired (Lines 13.1 to 13.6)	3,998,311	6,436,457	17,174,437
14.	Net increase (or decrease) in contract loans and premium notes	0	0	0
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	1,126,458	(1,218,882)	6,376,721
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes	0	0	0
	16.2 Capital and paid in surplus, less treasury stock	0	0	0
	16.3 Borrowed funds	0	0	0
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
	16.5 Dividends to stockholders	0	0	0
	16.6 Other cash provided (applied)	1,800,060	(1,707,969)	(5,671,734)
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	1,800,060	(1,707,969)	(5,671,734)
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	19,682,907	17,409,702	5,233,533
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	128,524,359	123,290,827	123,290,827
	19.2 End of period (Line 18 plus Line 19.1)	148,207,266	140,700,529	128,524,359

Note: Supplemental disclosures of cash flow information for non-cash transactions:

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	243,545	0	968	0	0	0	0	4,537	238,040	0
2. First Quarter	239,775		1,022					4,775	233,978	
3. Second Quarter	0									
4. Third Quarter	0									
5. Current Year	0									
6. Current Year Member Months	720,815		3,032					13,924	703,859	
Total Member Ambulatory Encounters for Period:										
7 Physician	327,434		735					11,840	314,859	
8. Non-Physician	161,097		159					5,385	155,553	
9. Total	488,531	0	894	0	0	0	0	17,225	470,412	0
10. Hospital Patient Days Incurred	36,041		16					4,225	31,800	
11. Number of Inpatient Admissions	7,512		6					588	6,918	
12. Health Premiums Written (a)	220,492,497		242,896					13,820,917	206,428,684	
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	220,739,382		242,896					14,067,802	206,428,684	
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	185,069,036		139,385					11,721,173	173,208,478	
18. Amount Incurred for Provision of Health Care Services	210,286,839		78,054					12,176,101	198,032,684	

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $ 13,820,917

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
Claims Unpaid (Reported)						
0299999 Aggregate accounts not individually listed-uncovered						0
0399999 Aggregate accounts not individually listed-covered	5,102,256	4,077,435	2,812,276	2,514,264	26,838,329	41,344,560
0499999 Subtotals	5,102,256	4,077,435	2,812,276	2,514,264	26,838,329	41,344,560
0599999 Unreported claims and other claim reserves						78,474,578
0699999 Total amounts withheld						
0799999 Total claims unpaid						119,819,138
0899999 Accrued medical incentive pool and bonus amounts						1,563,518

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5	6
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year	Claims Incurred in Prior Years (Columns 1 + 3)	Estimated Claim Reserve and Claim Liability December 31 of Prior Year
1. Comprehensive (hospital and medical)	34,429	104,956	117,157	57,636	151,586	232,853
2. Medicare Supplement					0	0
3. Dental Only					0	0
4. Vision Only					0	0
5. Federal Employees Health Benefits Plan					0	0
6. Title XVIII - Medicare	4,776,216	6,943,532	1,317,714	6,737,769	6,093,930	7,598,873
7 Title XIX - Medicaid	45,355,744	126,110,729	46,667,012	64,330,925	92,022,756	87,100,537
8. Other health					0	0
9. Health subtotal (Lines 1 to 8)	50,166,389	133,159,217	48,101,883	71,126,330	98,268,272	94,932,263
10. Healthcare receivables (a)	6,560,926	350,926		580,978	6,560,926	9,244,949
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts	1,222,119		544,333	1,019,185	1,766,452	1,561,142
13. Totals (Lines 9-10+11+12)	44,827,582	132,808,291	48,646,216	71,564,537	93,473,798	87,248,456

(a) Excludes $ ..... loans or advances to providers not yet expensed.

NOTES TO FINANCIAL STATEMENTS
(In Thousands)

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Accounting Practices

The financial statements of UnitedHealthcare Community Plan, Inc. (the "Company") are presented on the basis of accounting practices prescribed or permitted by the State of Michigan Division of Insurance and Financial Services (the "Department").

The Department recognizes only statutory accounting practices, prescribed or permitted by the State of Michigan, for determining and reporting the financial condition and results of operations of a health maintenance organization, for determining its solvency under Michigan Insurance Law. The state prescribes the use of the National Association of Insurance Commissioners' ("NAIC") Accounting Practices and Procedures manual ("NAIC SAP") in effect for the accounting periods covered in the financial statement.

(1-8) No significant differences exist between the practices prescribed or permitted by the State of Michigan and those prescribed or permitted by the NAIC SAP which materially affect the statutory basis net (loss) income, capital and surplus, and total admitted assets, as illustrated in the table below:

	State of Domicile	March 31, 2013	2012
NET (LOSS) INCOME			
(1) Company state basis	Michigan	$ (6,617)	$ 4,193
(2) State Prescribed Practices that increase/(decrease) NAIC SAP: Not Applicable	Michigan	-	-
(3) State Permitted Practices that increase/(decrease) NAIC SAP: Not Applicable	Michigan	-	-
(4) NAIC SAP	Michigan	$ (6,617)	$ 4,193
SURPLUS			
(5) Company state basis	Michigan	$ 64,125	$ 70,733
(6) State Prescribed Practices that increase/(decrease) NAIC SAP: Not Applicable	Michigan	-	-
(7) State Permitted Practices that increase/(decrease) NAIC SAP: Not Applicable	Michigan	-	-
(8) NAIC SAP	Michigan	$ 64,125	$ 70,733

B. Use of Estimates in the Preparation of the Statutory Basis Financial Statements

No significant change.

C. Accounting Policy

No significant change.

2. ACCOUNTING CHANGES AND CORRECTION OF ERRORS

No significant change.

3. BUSINESS COMBINATIONS AND GOODWILL

A–D. No significant change.

4. DISCONTINUED OPERATIONS

(1–5) No significant change.

5. INVESTMENTS AND OTHER INVESTED ASSETS

A. Mortgage Loans, including Mezzanine Real Estate Loans

No significant change.

B. Debt Restructuring

No significant change.

C. Reverse Mortgages

No significant change.

D. Loan-Backed Securities

(1) Corporate bonds and government obligations include mortgage-backed securities, which are valued using the retrospective adjustment methodology. Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from an external data source vendor.

(2) The Company did not recognize any other-than-temporary impairments on mortgage-type investments as of March 31, 2013.

(3) As of March 31, 2013, the Company did not have mortgage-type investments with any other-than-temporary impairment to report by CUSIP.

(4) The following table illustrates the fair value, gross unrealized losses, and length of time that the mortgage-backed securities have been in a continuous unrealized loss position at March 31, 2013 and December 31, 2012:

	March 31, 2013
The aggregate amount of unrealized losses:	
1. Less than 12 months	$ (8)
2. 12 Months or longer	-
The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	2,401
2. 12 Months or longer	-
	2012
The aggregate amount of unrealized losses:	
1. Less than 12 months	$ (1)
2. 12 Months or longer	-
The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	532
2. 12 Months or longer	-

E. Repurchase Agreements and/or Securities Lending Transactions

No significant change.

F. Real Estate

No significant change.

G. Investments in Low-Income Housing Tax Credits

No significant change.

6. JOINT VENTURES, PARTNERSHIPS, AND LIMITED LIABILITY COMPANIES

A–B. No significant change.

7. INVESTMENT INCOME

A–B. No significant change.

8. DERIVATIVE INSTRUMENTS

A–F. No significant change.

9. INCOME TAXES

A–G. No significant change

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES, AND AFFILIATES

A–L. Material Related Party Transactions

No significant change.

11. DEBT

A–B. No significant change.

12. RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES, AND OTHER POSTRETIREMENT BENEFIT PLANS

A–F. No significant change.

13. CAPITAL AND SURPLUS, SHAREHOLDERS' DIVIDEND RESTRICTIONS, AND QUASI-REORGANIZATIONS

(1–13) No significant change.

14. CONTINGENCIES

A–E. No significant change.

15. LEASES

A–B. No significant change.

16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE-SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK

(1–4) No significant change.

17. SALE, TRANSFER, AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

A–C. No significant change.

18. GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS

A–B. No significant change.

C. Medicare or Other Similarly Structured Cost Based Reimbursement Contract

The Medicare Part D program is a partially insured plan. The Company recorded a payable of $1,722 and $1,048 as of March 31, 2013 and December 31, 2012, respectively, for cost reimbursement under the Medicare Part D program for the catastrophic reinsurance and low-income member cost-sharing subsidies. The Company also recorded a receivable of $4 and $0 and a payable of $1 and $3 as of March 31, 2013 and December 31, 2012, respectively, for the Medicare Part D Coverage Gap Discount Program.

19. DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD-PARTY ADMINISTRATORS

No significant change.

20. FAIR VALUE MEASUREMENT

The NAIC SAP defines fair value, establishes a framework for measuring fair value, and outlines the disclosure requirements related to fair value measurements. The fair value hierarchy is as follows:

Level 1 — Quoted (unadjusted) prices for identical assets in active markets.

Level 2 — Other observable inputs, either directly or indirectly, including:

- Quoted prices for similar assets in active markets

- Quoted prices for identical or similar assets in nonactive markets (few transactions, limited information, noncurrent prices, high variability over time, etc.)

- Inputs other than quoted prices that are observable for the asset (interest rates, yield curves, volatilities, default rates, etc.)

- Inputs that are derived principally from or corroborated by other observable market data

Level 3 — Unobservable inputs that cannot be corroborated by observable market data.

The estimated fair values of bonds and short-term investments (investments) are based on quoted market prices, where available. The Company obtains one price for each security primarily from a third-party pricing service ("pricing service"), which generally uses quoted prices or other observable inputs for the determination of fair value. The pricing service normally derives the security prices through recently reported trades for identical or similar securities, making adjustments through the reporting date based upon available observable market information. For securities not actively traded, the pricing service may use quoted market prices of comparable instruments or discounted cash flow analyses, incorporating inputs that are currently observable in the markets for similar securities. Inputs that are often used in the valuation methodologies include, but are not limited to, non-binding broker quotes, benchmark yields, credit spreads, default rates and prepayment speeds. As the Company is responsible for the determination of fair value, it performs quarterly analyses on the prices received from the pricing service to determine whether the prices are reasonable estimates of fair value. Specifically, the Company compares the prices received from the pricing service to prices reported by its custodian, its investment consultant and third-party investment advisors. Additionally, the Company compares changes in the reported market values and returns to relevant market indices to test the reasonableness of the reported prices. Based on the Company's internal price verification procedures and review of fair value methodology documentation provided by independent pricing services, the Company has not historically adjusted the prices obtained from the pricing service.

In instances in which the inputs used to measure fair value fall into different levels of the fair value hierarchy, the fair value measurement has been determined based on the lowest level input that is significant to the fair value measurement in its entirety. The Company's assessment of the significance of a particular item to the fair value measurement in its entirety requires judgment, including the consideration of inputs specific to the asset or liability.

A. Fair Value

(1) Fair Value Measurements at Reporting Date

The Company has does not have any financial assets that are measured and reported at fair value on the statutory basis statements of admitted assets, liabilities, and capital and surplus at March 31, 2013 and December 31, 2012.

(2) The Company does not have any financial assets with a fair value hierarchy of level 3.

B. Fair Value Combination — Not applicable

C. The aggregate fair value by hierarchy of all financial instruments as of March 31, 2013 and December 31, 2012, is presented in the table below:

	March 31, 2013					
Types of Financial Investment	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practical Carrying Value
Bonds	$ 166,672	$ 165,324	$ 104,480	$ 62,192	$ -	$ -
Common stock	-	-	-	-	-	-
Perpetual preferred stock	-	-	-	-	-	-
Mortgage loans	-	-	-	-	-	-

	2012					
Types of Financial Investment	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practical Carrying Value
Bonds	$ 160,436	$ 158,926	$ 97,649	$ 62,787	$ -	$ -
Common stock	-	-	-	-	-	-
Perpetual preferred stock	-	-	-	-	-	-
Mortgage loans	-	-	-	-	-	-

Included as Level 1 in bonds in the fair value hierarchy table above is money market instruments of $82,342 and $78,131 as of March 31, 2013 and December 31, 2012, respectively. Commercial paper of $4,994 and $8,394 is included as Level 2 in bonds in the fair value hierarchy table above as of March 31, 2013 and December 31, 2012, respectively. Commercial paper and money market instruments are reflected in cash, cash equivalents and short-term investments in the statutory basis statements of admitted assets, liabilities, and capital and surplus.

D. **Not Practicable to Estimate Fair Value** — Not applicable

21. OTHER ITEMS

A–H. No significant change.

22. EVENTS SUBSEQUENT

No significant change.

23. REINSURANCE

A–C. No significant change.

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

A–B. No significant change.

C. The Company has Medicare Part D program business which is subject to a retrospective rating feature related to Part D Premiums. The Company has estimated accrued retrospective premiums related to certain Part D premiums based on guidelines determined by CMS. The formula is tiered and based on the bid medical loss ratio. The amount of Part D earned premiums subject to retrospective rating was approximately $1,685 and $4,887 representing 0.77% and 0.56% of total net premium income as of March 31, 2013 and December 31, 2012, respectively.

D. Pursuant to the Health Reform Legislation, the Company does not have any business subject to specific minimum loss ratio requirements as of March 31, 2013 and December 31, 2012.

25. CHANGE IN INCURRED CLAIMS AND CLAIMS ADJUSTMENT EXPENSES

Changes in estimates related to the prior year incurred claims are included in total hospital and medical expenses in the current year in the accompanying statutory basis statements of operations. The following tables disclose paid claims, incurred claims, and the balance in the claims unpaid, accrued medical incentive pool and bonus amounts, aggregate health claim reserves and health care receivables at March 31, 2013 and December 31, 2012:

	March 31, 2013		
	Current Year Incurred Claims	Prior Years Incurred Claims	Total
Beginning of year claim reserve	$ -	$ (96,493)	$ (96,493)
Paid claims, net of health care receivables and reinsurance recoveries collected	133,159	51,278	184,437
End of year claim reserve	72,145	48,646	120,791
Incurred claims excluding the change in health care receivables and reinsurance recoverables as presented below	205,304	3,431	208,735
Beginning of year health care receivables and reinsurance recoverables	-	9,356	9,356
End of year health care receivables	(932)	(6,561)	(7,493)
Total incurred claims	$ 204,372	$ 6,226	$ 210,598

	2012		
	Current Year Incurred Claims	Prior Years Incurred Claims	Total
Beginning of year claim reserve	$ -	$ (95,318)	$ (95,318)
Paid claims, net of health care receivables and reinsurance recoveries collected	694,967	72,886	767,853
End of year claim reserve	87,651	8,842	96,493
Incurred claims excluding the change in health care receivables and reinsurance recoverables as presented below	782,618	(13,590)	769,028
Beginning of year health care receivables and reinsurance recoverables	-	9,485	9,485
End of year health care receivables and reinsurance recoverables	(9,262)	(94)	(9,356)
Total incurred claims	$ 773,356	$ (4,199)	$ 769,157

The liability for claims unpaid, accrued medical incentive pool and bonus amounts, aggregate health claim reserves and health care receivables as of December 31, 2012 were $87,137. As of March 31, 2013, $51,278 has been paid for incurred claims attributable to insured events of prior years. Reserves remaining for prior years are now $42,085 as a result of re-estimation of unpaid claims. Therefore, there has been ($6,226) unfavorable prior year development since December 31, 2012 to March 31, 2013. The primary drivers consist of unfavorable development of ($8,354) in retro activity for inpatient, outpatient, physician, and pharmacy claims and unfavorable development of ($205) due to the release of risk share, offset by favorable development as a result of a change in the provision for adverse deviations in experience of $2,848. At December 31, 2012, the Company recorded $4,199 of favorable development. The primary drivers consist of favorable development as a result of a change in provision for adverse deviations in experience of $3,782 and $234 favorable retroactivity for pharmacy rebates. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. The unfavorable development also impacts the original estimates and calculations for retrospectively rated policies. As a result of the prior year effects, on a regular basis, the Company adjusts revenue and the corresponding receivable related to retrospectively rated policies and the impact of the change is included as a component of change in reserve for rate credits in the statutory basis statements of operations.

The Company incurred claims adjustment expenses (CAE) of $5,406 and $27,790 for the three months ended March 31, 2013 and the year ended December 31, 2012, respectively. These costs are included in the management service fees paid by the Company to UHS as a part of its management agreement. The following tables disclose paid CAE, incurred CAE, and the balance in the unpaid claim adjustment expenses reserve for the three months ended March 31, 2013 and the year ended December 31, 2012:

	March 31, 2013	2012
Total claims adjustment expenses incurred	$ 5,406	$ 27,790
Less current year unpaid claims adjustment expenses	(1,562)	(1,331)
Add prior year unpaid claims adjustment expenses	1,331	1,271
Total claims adjustment expenses paid	$ 5,175	$ 27,730

26. INTERCOMPANY POOLING ARRANGEMENTS

A–G. No significant change.

27. STRUCTURED SETTLEMENTS

A–B. No significant change.

28. HEALTH CARE AND OTHER AMOUNTS RECEIVABLES

A. Pharmaceutical rebates receivable are recorded when reasonably estimated or billed by the affiliated pharmaceutical benefit manager in accordance with pharmaceutical rebate contract provisions. Information used to support rebates billed to the manufacturer is based on utilization information gathered by the pharmaceutical benefit manager and adjusted for significant changes in pharmaceutical contract provisions. The Company has excluded receivables that do not meet the admissibility criteria from the statutory basis statements of admitted assets, liabilities, and capital and surplus.

For pharmacy rebates that meet the admissibility criteria, the collection history of pharmacy rebates is summarized as:

Quarter	Estimated Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received Within 90 Days of Billing	Actual Rebates Received Within 91 to 180 Days of Billing	Actual Rebates Received More Than 180 Days After Billing
3/1/2013	$ 1,430	$ -	$ -	$ -	$ -
12/31/2012	1,732	1,689	551	-	-
9/30/2012	1,661	1,707	752	910	-
6/30/2012	1,550	1,708	676	934	56
3/31/2012	1,356	1,616	534	637	367
12/31/2011	1,285	1,439	566	842	22
9/30/2011	809	1,320	536	606	167
6/30/2011	761	1,145	517	569	43
3/31/2011	532	907	404	162	308
12/31/2010	-	1	-	-	1
9/30/2010	-	-	-	-	-
6/30/2010	-	-	-	-	-

Of the amount reported as health care receivables, $1,870 and $2,243 relates to pharmaceutical rebate receivables as of March 31, 2013 and December 31, 2012, respectively. Admitted health care and other amounts receivable also includes maternity case receivables due from the Department of Community Health, reclassed from uncollected premiums per the State of Michigan. This amount totaled $3,749 and $5,051 as of March 31, 2013 and December 31, 2012, respectively. In 2012, admitted health care receivable also includes an amount for plan to plan receivables of $2.

B. No significant change.

29. PARTICIPATING POLICIES

No significant change.

30. PREMIUM DEFICIENCY RESERVES

No significant change.

31. ANTICIPATED SALVAGE AND SUBROGATION

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [X]

1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [X]

2.2 If yes, date of change: .....

3.1 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [X] No [ ]

3.2 If the response to 3.1 is yes, provide a brief description of those changes.
January 17, 2013: Hickory Acquisition Subsidiary, Inc., merged into Humedica, Inc. with Humedica, Inc. surviving the merger as a wholly owned subsidiary of United HealthCare Services, Inc. January 31, 2013: UnitedHealthcare of South Carolina, Inc. was sold. February 8, 2013: Physicians Health Choice of Arkansas, Inc. was dissolved. February 25, 2013 : Exlogs EBT Holdings Limited was struck off. March 1, 2013: AMIL International S.á.r.l. acquired a 100% ownership interest in HPP - Hospitais Privados de Portugal, SGPS., S.A. HPP - Hospitais Privados de Portugal, SGPS, S.A. is the sole shareholder of the following entities: HPP Boavista, S.A.; HPP Lusiadas, S.A.; HPP Algarve, S.A.; HPP Saúde - Parcerias Cascais, S.A.; Carlton Life - Residências e Serviços S.A.

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [X]

4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [X] N/A [ ]
If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2010

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2010

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 03/20/2012

6.4 By what department or departments?
The State of Michigan Department of Insurance and Financial Services

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ ] N/A [X]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [X]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [X]

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [X] No [ ]

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
OptumHealth Bank, Inc.	Salt Lake City, Utah	NO	NO	YES	NO

GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes [X] No [ ]

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? ..... Yes [ ] No [X]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes [ ] No [X]

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes [ ] No [X]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... $ 0

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes [ ] No [X]

11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... $

13. Amount of real estate and mortgages held in short-term investments: ..... $

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes [ ] No [X]

14.2 If yes, please complete the following:

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	$ 0	$
14.22	Preferred Stock	$ 0	$
14.23	Common Stock	$ 0	$
14.24	Short-Term Investments	$ 0	$
14.25	Mortgage Loans on Real Estate	$ 0	$
14.26	All Other	$ 0	$
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 0	$ 0
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	$	$

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes [ ] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes [ ] No [ ]

If no, attach a description with this statement.

GENERAL INTERROGATORIES

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ..... $ 0

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... $ 0

16.3 Total payable for securities lending reported on the liability page. ..... $ 0

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? ..... Yes [X] No [ ]

17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Northern Trust	50 S. LaSalle, Chicago, IL 60675
Bank of New York Mellon	Global Liquidity Services, 1 Wall St, 14th Floor, New York, NY 10286

17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [ ] No [X]

17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

17.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
107038	JPMorgan Investment Management Inc.	245 Park Avenue, New York, NY 10167
106595	Wellington Management Company, LLP	280 Congress Street, Boston, MA 02210

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? ..... Yes [X] No [ ]

18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:

1.1	A&H loss percent	96.8 %
1.2	A&H cost containment percent	1.1 %
1.3	A&H expense percent excluding cost containment expenses	7.9 %

2.1	Do you act as a custodian for health savings accounts?	Yes [ ] No [X]
2.2	If yes, please provide the amount of custodial funds held as of the reporting date	$
2.3	Do you act as an administrator for health savings accounts?	Yes [ ] No [X]
2.4	If yes, please provide the balance of the funds administered as of the reporting date	$

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 Federal ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Is Insurer Authorized? (Yes or No)

NONE

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status	Direct Business Only 2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life and Annuity Premiums & Other Considerations	7 Property/ Casualty Premiums	8 Total Columns 2 Through 7	9 Deposit-Type Contracts
1. Alabama AL	N							0	
2. Alaska AK	N							0	
3. Arizona AZ	N							0	
4. Arkansas AR	N							0	
5. California CA	N							0	
6. Colorado CO	N							0	
7. Connecticut CT	N							0	
8. Delaware DE	N							0	
9. District of Columbia DC	N							0	
10. Florida FL	N							0	
11. Georgia GA	N							0	
12. Hawaii HI	N							0	
13. Idaho ID	N							0	
14. Illinois IL	N							0	
15. Indiana IN	N							0	
16. Iowa IA	N							0	
17. Kansas KS	N							0	
18. Kentucky KY	N							0	
19. Louisiana LA	N							0	
20. Maine ME	N							0	
21. Maryland MD	N							0	
22. Massachusetts MA	N							0	
23. Michigan MI	L	242,896	13,820,917	206,428,684				220,492,497	
24. Minnesota MN	N							0	
25. Mississippi MS	N							0	
26. Missouri MO	N							0	
27. Montana MT	N							0	
28. Nebraska NE	N							0	
29. Nevada NV	N							0	
30. New Hampshire NH	N							0	
31. New Jersey NJ	N							0	
32. New Mexico NM	N							0	
33. New York NY	N							0	
34. North Carolina NC	N							0	
35. North Dakota ND	N							0	
36. Ohio OH	N							0	
37. Oklahoma OK	N							0	
38. Oregon OR	N							0	
39. Pennsylvania PA	N							0	
40. Rhode Island RI	N							0	
41. South Carolina SC	N							0	
42. South Dakota SD	N							0	
43. Tennessee TN	N							0	
44. Texas TX	N							0	
45. Utah UT	N							0	
46. Vermont VT	N							0	
47. Virginia VA	N							0	
48. Washington WA	N							0	
49. West Virginia WV	N							0	
50. Wisconsin WI	N							0	
51. Wyoming WY	N							0	
52. American Samoa AS	N							0	
53. Guam GU	N							0	
54. Puerto Rico PR	N							0	
55. U.S. Virgin Islands VI	N							0	
56. Northern Mariana Islands MP	N							0	
57. Canada CAN	N							0	
58. Aggregate Other Aliens OT	XXX	0	0	0	0	0	0	0	0
59. Subtotal	XXX	242,896	13,820,917	206,428,684	0	0	0	220,492,497	0
60. Reporting Entity Contributions for Employee Benefit Plans	XXX							0	
61. Totals (Direct Business)	(a) 1	242,896	13,820,917	206,428,684	0	0	0	220,492,497	0
DETAILS OF WRITE-INS									
58001.	XXX								
58002.	XXX								
58003.	XXX								
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0

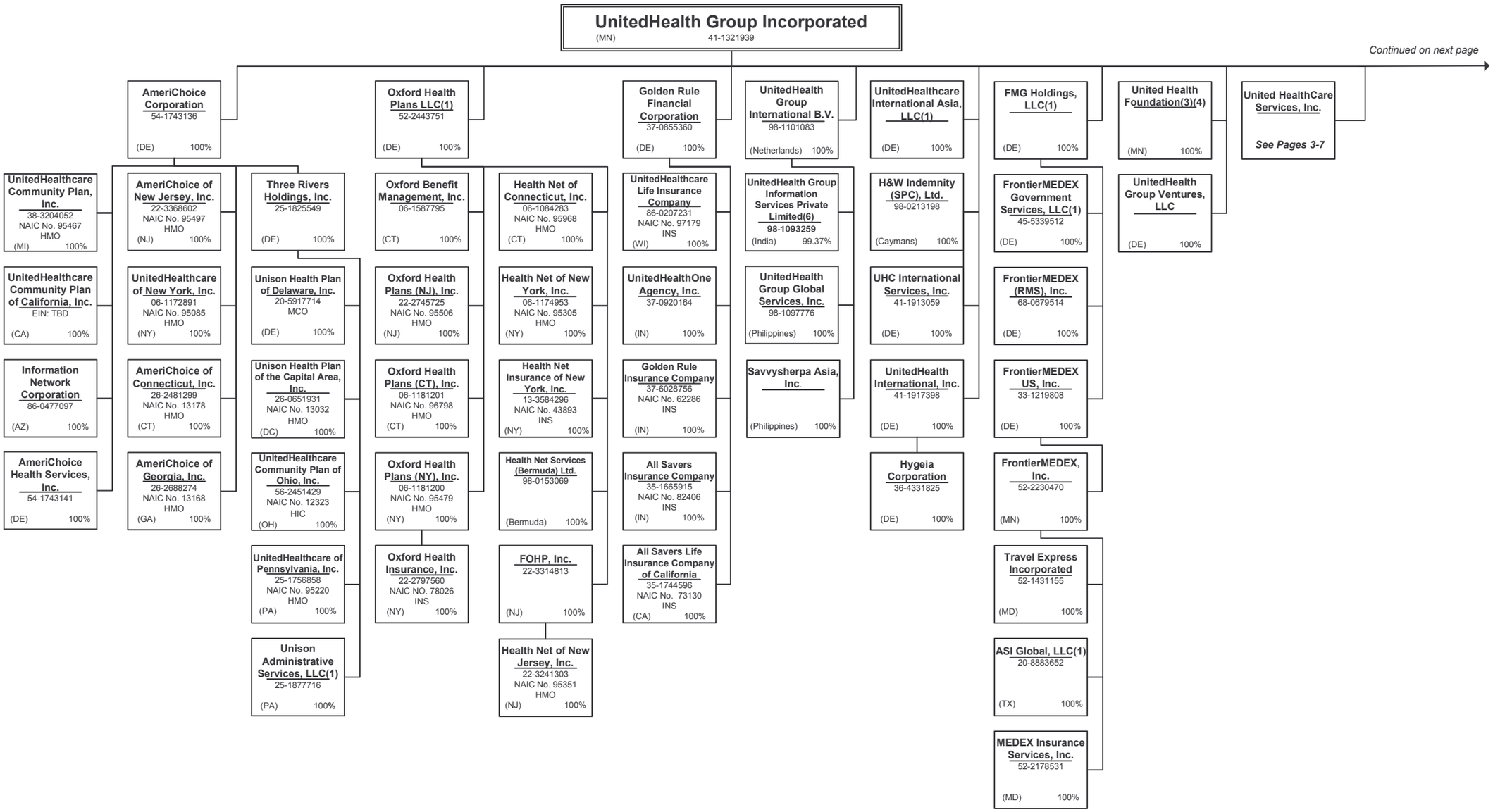
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

Premiums allocated by state based upon Geographic Market.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

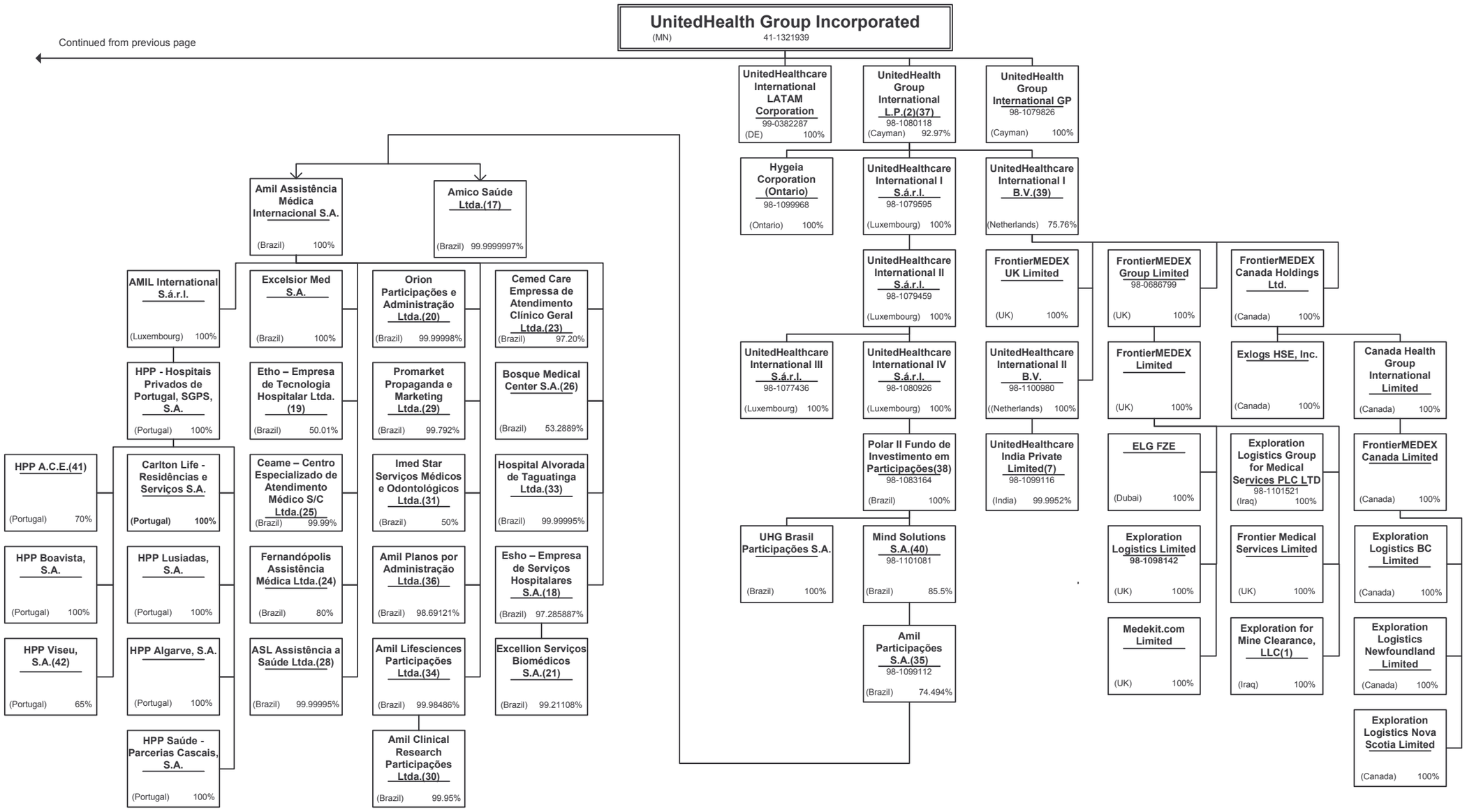
PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

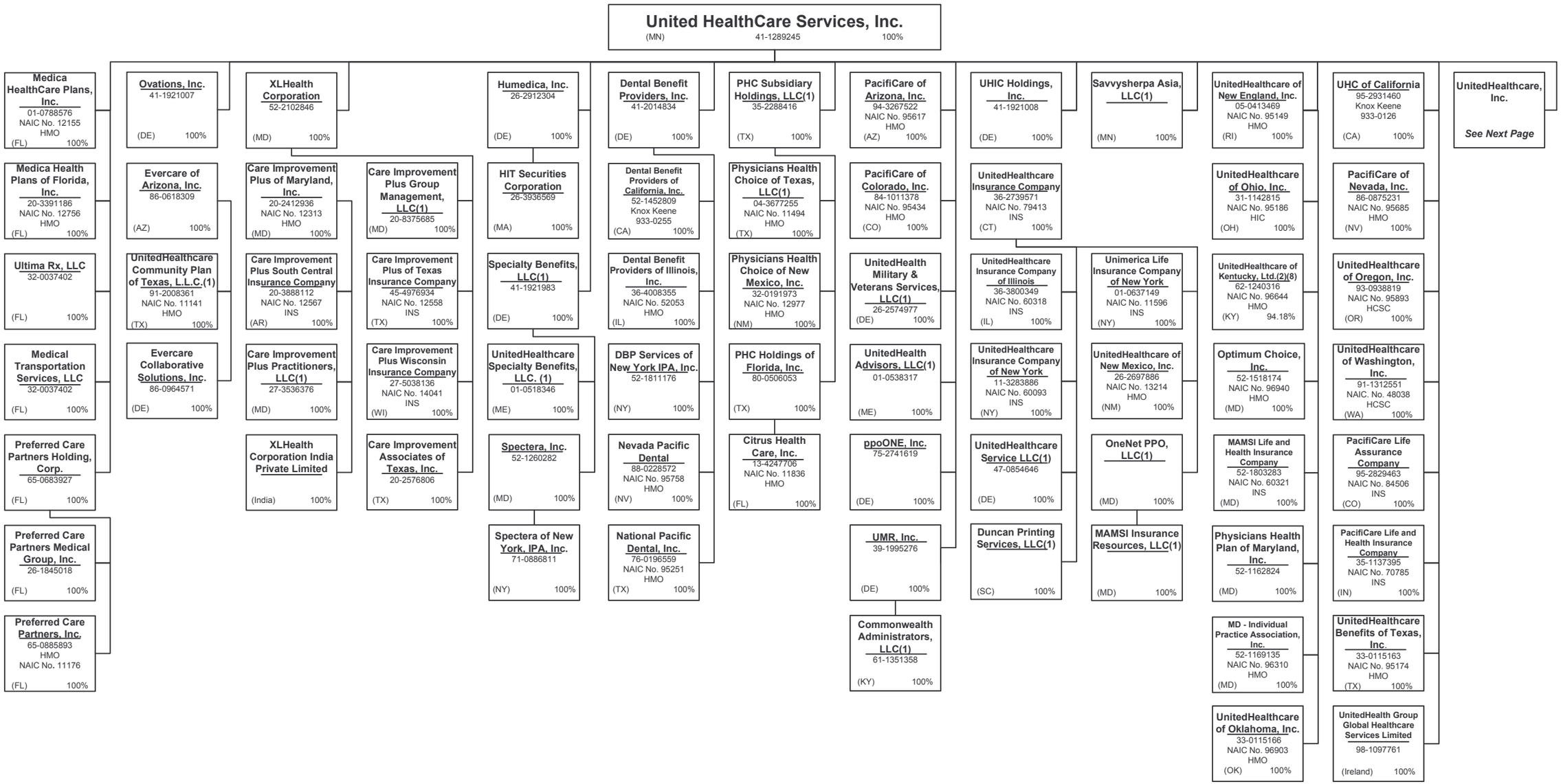
PART 1 - ORGANIZATIONAL CHART

Continued from previous page



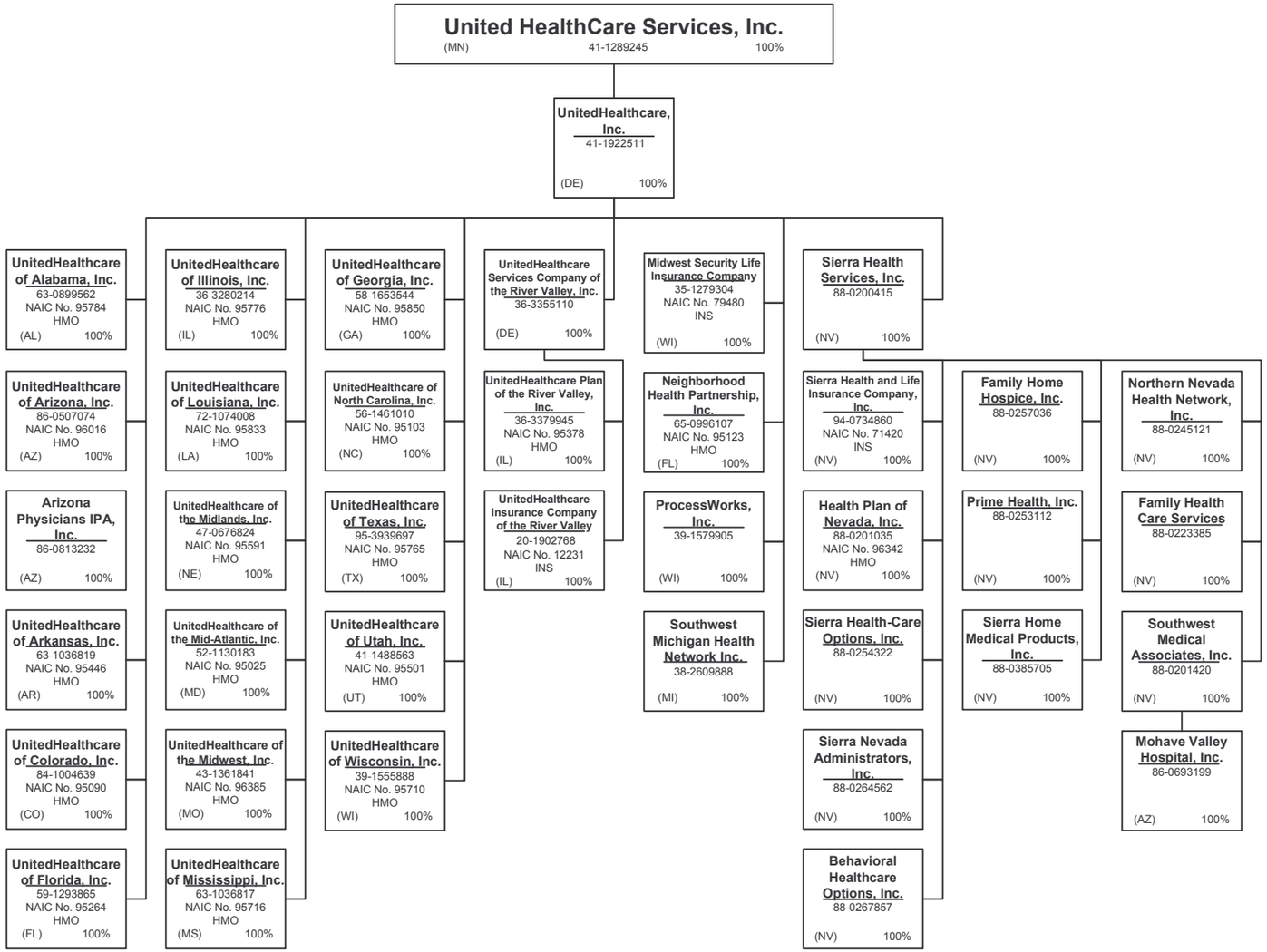
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



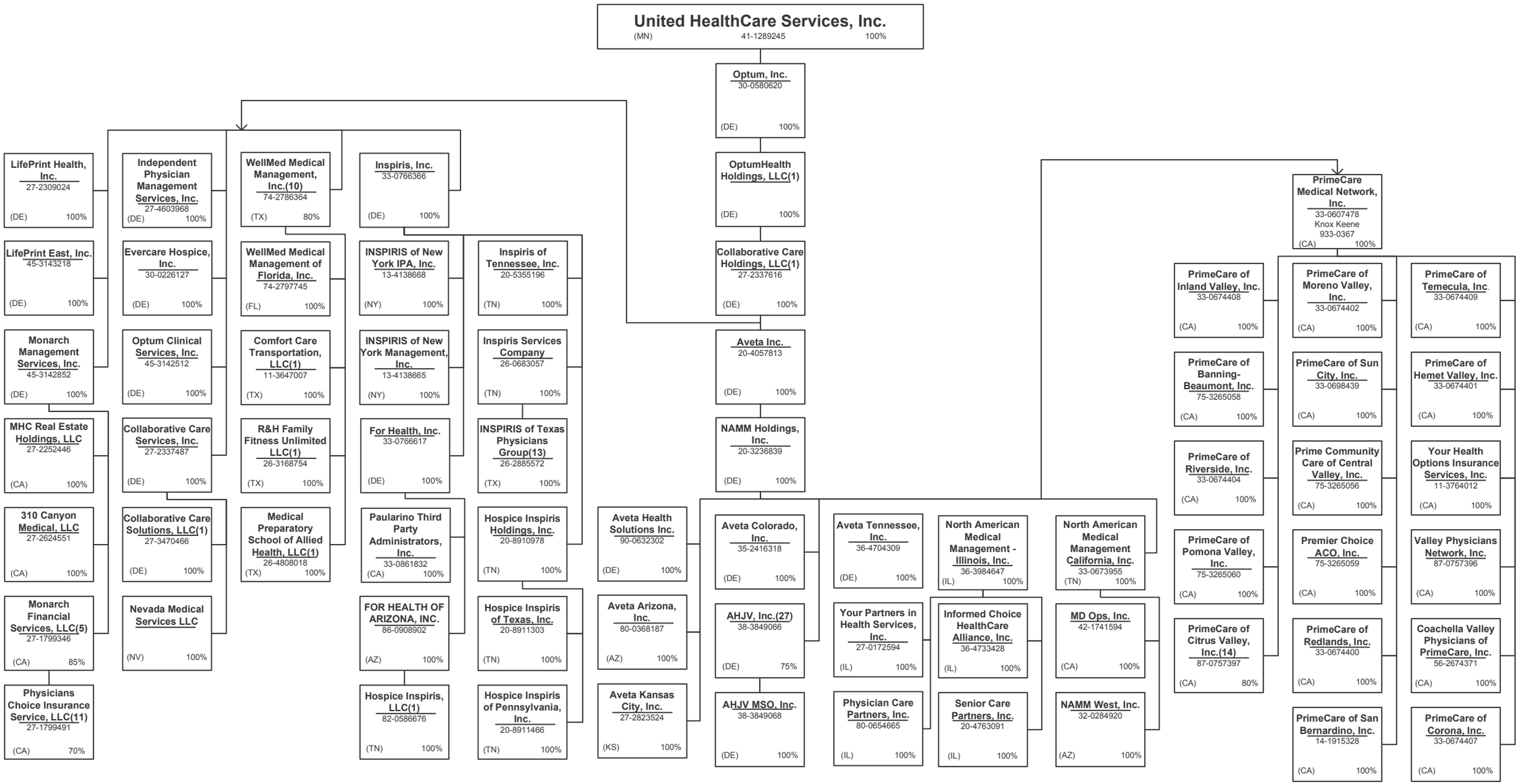
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



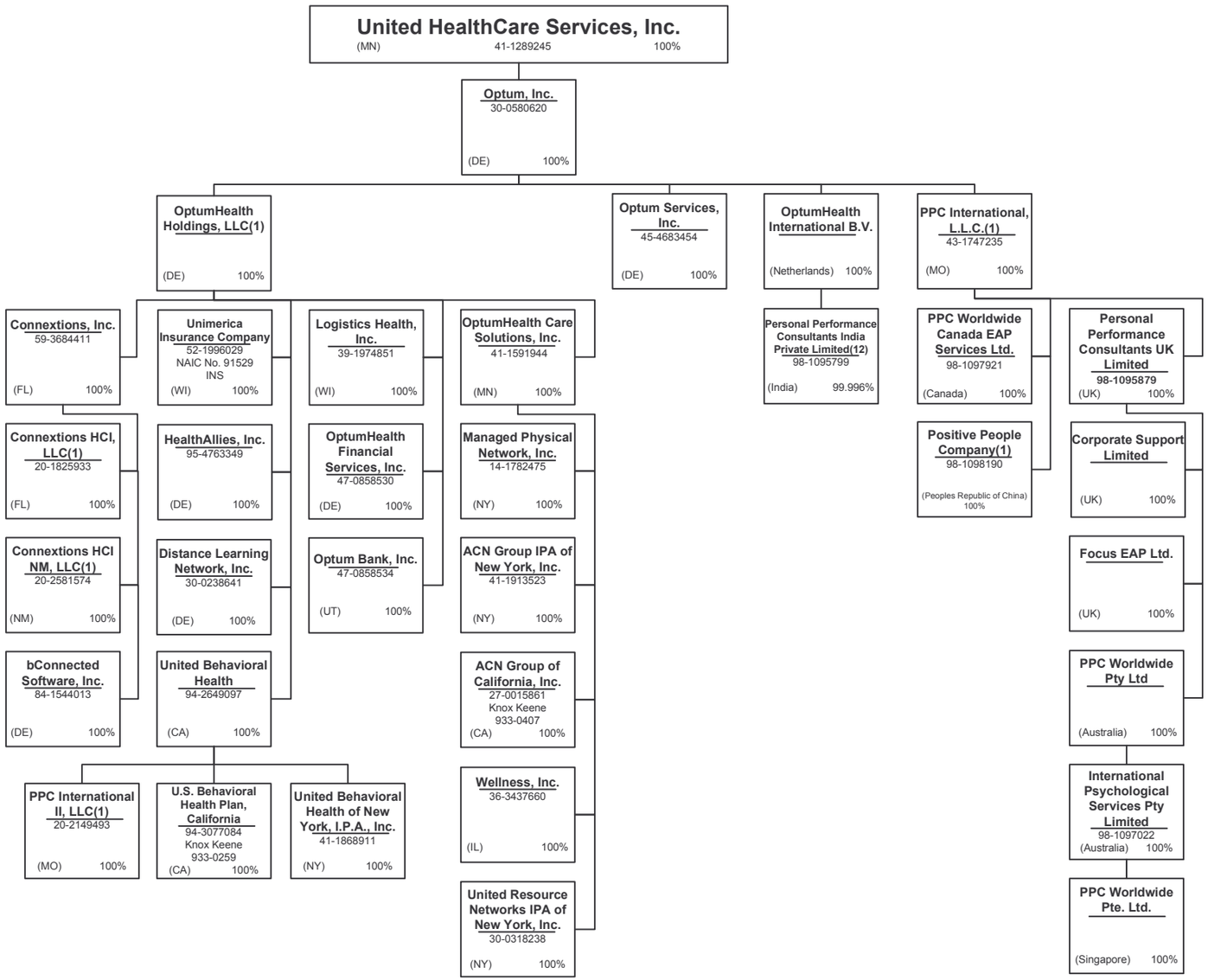
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



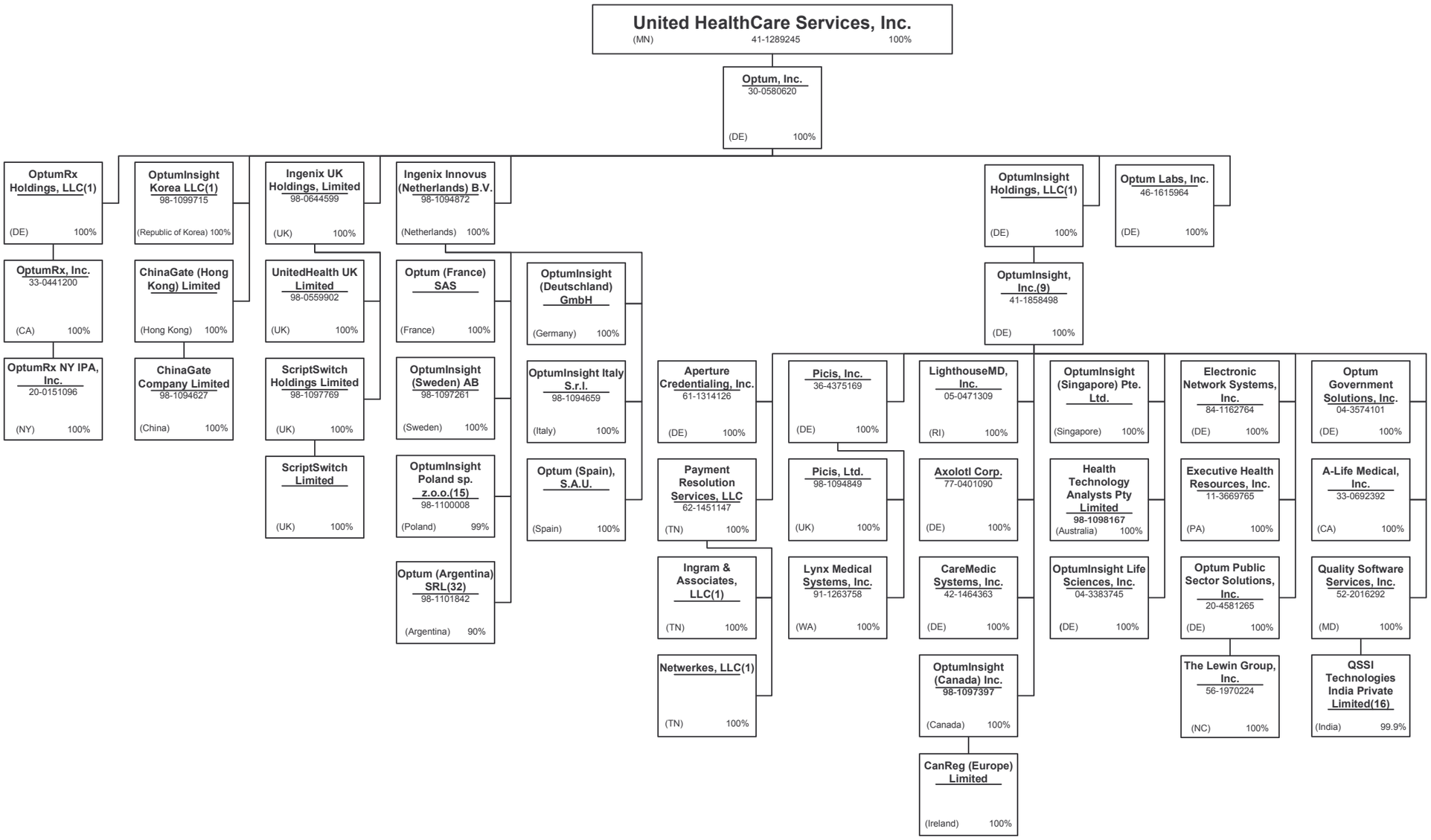
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

Notes

All legal entities on the Organization Chart are Corporations unless otherwise indicated.

(1) Entity is a Limited Liability Company

(2) Entity is a Partnership

(3) Entity is a Non-Profit Corporation

(4) Control of the Foundation is based on sole membership, not the ownership of voting securities

(5) Monarch Financial Services, LLC is 85% owned by Monarch Management Services, Inc. and 15% owned by external shareholders.

(6) UnitedHealth Group Information Services Private Limited is 99.37% owned by UnitedHealth Group International B.V.. The remaining 0.63% is owned by UnitedHealth International, Inc.

(7) United Healthcare India Private Limited is 99.9952% owned by UnitedHealthcare International II B.V. and 0.0048% owned by UnitedHealth International, Inc.

(8) General partnership interests are held by United HealthCare Services, Inc. (89.77%) and by UnitedHealthcare, Inc. (10.23%). United HealthCare Services, Inc. also holds 100% of the limited partnership interests. When combining general and limited partner interests, United HealthCare Services, Inc. owns 94.18% and UnitedHealthcare, Inc. owns 5.83%.

(9) Established a branch, Ingenix, Inc. – Abu Dhabi, located in Abut Dhabi, UAE.

(10) WellMed Medical Management, Inc. is 80% owned by Collaborative Care Holdings, LLC and 20% owned by WMG Healthcare Partners, L.P.

(11) Physicians Choice Insurance Service, LLC is 70% owned by Monarch Financial Services, LLC and 30% owned by external shareholders.

(12) Personal Performance Consultants India Private Limited is 99.996% owned by OptumHealth International B.V. and 0.004 % owned by United Behavioral Health.

(13) INSPIRIS of Texas Physicians Group is a Texas non-profit (taxable) whose sole member is Inspiris Services Company.

(14) PrimeCare of Citrus Valley, Inc. is 80% owned by PrimeCare Medical Network, Inc. and 20% owned by Citrus Valley Medical Associates, Inc.

(15) OptumInsight Poland sp. z.o.o. is 99% owned by Ingenix Innovus (Netherlands) B.V. The remaining 1% is owned by OptumInsight, Inc.

(16) QSSI Technologies India Private Limited is 99.9% owned by Quality Software Services, Inc. and 0.1% owned by an Indian citizen.

(17) Amico Saúde Ltda. is 99.9999997% owned by Amil Participações S.A. and 0.0000003% owned by and officer of Amil.

(18) Esho – Empresa de Serviços Hospitalares S.A is 97.285887% owned by Amil Assistência Médica Internacional S.A.; 0.224917% owned by Amico Saúde Ltda.; 0.094901 owned by Treasury Shares and 2.4% owned by external shareholders.

(19) Etho – Empresa de Technologia Hospitalar Ltda. 50.01% owned by Amil Assistência Médica Internacional S.A.and 49.99% owned by an external shareholder.

(20) Orion Participações e Administração Ltda. is 99.99998% owned by Amil Assistência Médica Internacional S.A. and 0.00002% owned by Amico Saúde Ltda.

(21) Excellion Serviços Biomédicos S.A.is 99.21108% owned by Esho – Empresa de Serviços Hospitalares S.A and 0.78892% owned by external shareholders.

(22) [TBD]

(23) Cemed Care Empressa de Atendimento Clínico Geral Ltda. Is 97.20% owned by Amil Assistência Médica Internacional S.A. and 2.8% owned by Amico Saúde Ltd.

(24) Fernandôpolis Assistência Médica Ltda. is 80% owned by Amil Assistência Médica Internacional S.A. and 20% owned by an external shareholder.

(25) Ceame – Centro Especializado de Atendimento Médico S/C Ltda. Is 99.99% onwed by Amil Assistência Médica Internacional S.A. and 0.01% owned by Cemed Care Empressa de Atendimento Clínico Geral Ltda.

(26) Bosque Medical Center S.A. is 53.2889% owned by Amil Assistência Médica Internacional S.A.; 33.7727% owned by Amico Saúde Ltd. and 12.9384% owned by Esho – Empresa de Serviços Hospitalares S.A.

(27) AHJV, Inc. is 75% owned by NAMM Holdings, Inc. and 25% owned by Humana, Inc.

(28) ASL Assistência a Saúde Ltda. Is 99.99995% owned by Amil Assistência Médica Internacional S.A and 0.00005% owned by an officer of Amil.

(29) Promarket Propaganda e Marketing Ltda.is 99.792% owned by Amil Assistência Médica Internacional S.A and 0.208% owned by Amico Saúde Ltd.

(30) Amil Clinical Research Participações Ltda. is 99.95% owned by Amil Lifesciences Participações Ltda. and .05% owned by an officer of Amil.

(31) Imed Star Serviços Médicos e Odontológicos Ltda.is 50% owned by Amil Assistência Médica Internacional S.A and 50% owned by Amico Saúde Ltd.

(32) Optum Argentina is 90% owned by Ingenix Innovus (Netherlands) BV and 10% owned by ScriptSwitch Holdings Limited.

(33) Hospital Alvorada Taguatinga Ltda. Is 99.99995% owned by Amil Assistência Médica Internacional S.A. and 0.00005% owned by an officer of Amil.

(34) Amil Lifesciences Participações Ltda. Is 99.98486% owned by Amil Assistência Médica Internacional S.A and 0.01514% owned by an officer of Amil.

(35) As of December 31, 2012, Amil Participações S.A. was 74.494% owned by Mind Solutions S.A and the remaining 25.506% was owned by other public shareholders.

(36) Amil Planos por Administração Ltda. is 98.69121% owned by Amil Assistência Médica Internacional S.A; 1.30196% owned by Amico Saúde Ltd and 0.00683% owned by an officer of Amil.

(37) The limited partners of UnitedHealth Group International, L.P. include FMG Holdings, LLC (4.41%), UnitedHealthcare International LATAM Corporation (2.3%), Hygeia Corporation (DE) (0.33%) and UnitedHealth Group Incorporated (92.97%). UnitedHealth Group International GP is the general partner of UnitedHealth Group International, L.P.

(38) Polar II Fundo de Investimento em Participações is a Brazilian private equity investment fund incorporated in the form of a closed-end condominium.

(39) UnitedHealthcare International I, B.V. is 75.76% owned by UnitedHealth Group International L.P. and 24.24% owned by UnitedHealth Group International B.V.

(40) As of December 31, 2012, Polar II Fundo de Investimento em Participações, a Brazilian private equity investment fund incorporated in the form of a closed-end condominium, owned 85.5% of Mind Solutions S.A.'s common stock and Amil's founders owned the remaining 14.5%. Under the contractual arrangements among the parties, upon the completion of the merger of Mind Solutions S.A. into Amil Participações S.A. (in which Amil Participações S.A. will be the surviving company), Polar II Fundo de Investimento em Participações S.A. will own 90% of Amil Participações S.A. and Amil's founders will own the remaining 10%.

(41) HPP A.C.E. is 70% owned by HPP - Hospitais Privados de Portugal, SGPS, S.A. The remaining 30% is owned by (1) HPP Boavista, S.A.,(2) HPP Lusiadas, S.A., (3) HPP Algarve, S.A., (4) HPP Saúde - Parcerias Cascais, S.A., and (5) HPP Viseu, S.A.; each owning 6%.

(42) HPP Viseu, S.A. is 65% owned by HPP - Hospitais Privados de Portugal, SGPS, S.A.. The remaining 35% is jointly owned VISABEIRA Saúde - Serviços de Saúde, S.A.,VISABEIRA Participações Financeiras, SGPS, S.A., VISABEIRA Investimentos Financeiros SGPS, S.A. and Ciclorama - Estudos, Projectos e Produções, Lda.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
		00000					310 Canyon Medical, LLC	CA	NIA	Monarch Management Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	41-1913523				ACN Group IPA of New York, Inc.	NY	NIA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	27-0015861				ACN Group of California, Inc.	CA	IA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	38-3849068				AHJV MSO, Inc.	DE	NIA	AHJV, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	38-3849066				AHJV, Inc.	CA	NIA	NAMM Holdings, Inc.	Ownership	75.000	UnitedHealth Group Incorporated	8
		00000	33-0692392				A-Life Medical, Inc.	CA	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	82406	35-1665915				All Savers Insurance Company	IN	IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	73130	35-1744596				All Savers Life Insurance Company of California	CA	IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	54-1743136				AmeriChoice Corporation	DE	UDP	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	54-1743141				AmeriChoice Health Services, Inc.	DE	NIA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	13178	26-2481299				AmeriChoice of Connecticut, Inc.	CT	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	13168	26-2688274				AmeriChoice of Georgia, Inc.	GA	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95497	22-3368602				AmeriChoice of New Jersey, Inc.	NJ	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Amico Saúde Ltda.	BRA	NIA	Amil Participações S.A.	Ownership	100.000	UnitedHealth Group Incorporated	9
		00000					Amil Assistência Médica Internacional S.A.	BRA	NIA	Amil Participações S.A.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Amil Clinical Research Participações Ltda.	BRA	NIA	Amil Lifesciences Participações Ltda.	Ownership	99.950	UnitedHealth Group Incorporated	9
		00000					AMIL International S.á.r.l.	LUX	NIA	Amil Assistência Médica Internacional S.A.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1099112				Amil Lifesciences Participações Ltda.	BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	99.985	UnitedHealth Group Incorporated	9
		00000					Amil Participações S.A.	BRA	NIA	Mind Solutions S.A.	Ownership	74.490	UnitedHealth Group Incorporated	2
		00000					Amil Planos por Administração Ltda.	BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	98.691	UnitedHealth Group Incorporated	10
		00000					Amil Planos por Administração Ltda.	BRA	NIA	Amico Saúde Ltda.	Ownership	1.302	UnitedHealth Group Incorporated	10
		00000	61-1314126				Aperture Credentialing, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	86-0813232				Arizona Physicians IPA, Inc.	AZ	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-8883652				ASI Global, LLC	TX	NIA	FrontierMEDEX, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					ASL Assistência a Saúde Ltda.	BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	100.000	UnitedHealth Group Incorporated	9
		00000	80-0368187				Aveta Arizona, Inc.	AZ	NIA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	35-2416318				Aveta Colorado, Inc.	DE	NIA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	90-0632302				Aveta Health Solutions Inc.	DE	NIA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-4057813				Aveta Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	27-2823524				Aveta Kansas City, Inc.	KS	NIA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	36-4704309				Aveta Tennessee, Inc.	DE	NIA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	77-0401090				Axolotl Corp.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	84-1544013				bConnected Software, Inc.	DE	NIA	Connextions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0267857				Behavioral Healthcare Options, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Bosque Medical Center S.A.	BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	53.289	UnitedHealth Group Incorporated	11
		00000					Bosque Medical Center S.A.	BRA	NIA	Amico Saúde Ltda.	Ownership	33.773	UnitedHealth Group Incorporated	11
		00000					Canada Health Group International Limited	CAN	NIA	FrontierMEDEX Canada Holdings Ltd.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					CanReg (Europe) Limited	IRL	NIA	OptumInsight (Canada) Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-2576806				Care Improvement Associates of Texas, Inc.	TX	NIA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-8375685				Care Improvement Plus Group Management, LLC	MD	NIA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	12313	20-2412936				Care Improvement Plus of Maryland, Inc.	MD	IA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
0707	UnitedHealth Group Incorporated	12558	45-4976934				Care Improvement Plus of Texas Insurance Company	TX	IA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	27-3536376				Care Improvement Plus Practitioners, LLC	MD	NIA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	12567	20-3888112				Care Improvement Plus South Central Insurance Company	AR	IA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	14041	27-5038136				Care Improvement Plus Wisconsin Insurance Company	WI	IA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	42-1464363				CareMedic Systems, Inc.	CA	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Carlton Life - Residências e Serviços S.A.	PRT	NIA	HPP - Hospitais Privados de Portugal, SGPS, S.A.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Ceame – Centro Especializado de Atendimento Médico S/C Ltda.	BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	99.990	UnitedHealth Group Incorporated	12
		00000					Ceame – Centro Especializado de Atendimento Médico S/C Ltda.	BRA	NIA	Cemed Care Empressa de Atendimento Clínico Geral Ltda.	Ownership	0.010	UnitedHealth Group Incorporated	12
		00000					Cemed Care Empressa de Atendimento Clínico Geral Ltda.	BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	97.200	UnitedHealth Group Incorporated	13
		00000					Cemed Care Empressa de Atendimento Clínico Geral Ltda.	BRA	NIA	Amico Saúde Ltda.	Ownership	2.800	UnitedHealth Group Incorporated	13
		00000					ChinaGate (Hong Kong) Limited	HKG	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1094627				ChinaGate Company Limited	CHN	NIA	ChinaGate (Hong Kong) Limited	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	11836	13-4247706				Citrus Health Care, Inc.	FL	IA	PHC Holdings of Florida, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	56-2674371				Coachella Valley Physicians of PrimeCare, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	27-2337616				Collaborative Care Holdings, LLC	DE	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	27-2337487				Collaborative Care Services, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	27-3470466				Collaborative Care Solutions, LLC	DE	NIA	Collaborative Care Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	11-3647007				Comfort Care Transportation, LLC	TX	NIA	WellMed Medical Management, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	61-1351358				Commonwealth Administrators, LLC	KY	NIA	UMR, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-2581574				Connextions HCI NM, LLC	NM	NIA	Connextions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-1825933				Connextions HCI, LLC	FL	NIA	Connextions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	59-3684411				Connextions, Inc.	FL	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Corporate Support Limited	GBR	NIA	Personal Performance Consultants UK Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	52-1811176				DBP Services of New York IPA, Inc.	NY	NIA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	52-1452809				Dental Benefit Providers of California, Inc.	CA	IA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	52053	36-4008355				Dental Benefit Providers of Illinois, Inc.	IL	IA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	41-2014834				Dental Benefit Providers, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	30-0238641				Distance Learning Network, Inc.	DE	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Duncan Printing Services, LLC	SC	NIA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	84-1162764				Electronic Network Systems, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					ELG FZE	ARE	NIA	FrontierMEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Esho – Empresa de Serviços Hospitalares S.A.	BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	97.286	UnitedHealth Group Incorporated	14
		00000					Esho – Empresa de Serviços Hospitalares S.A.	BRA	NIA	Amico Saúde Ltda.	Ownership	0.225	UnitedHealth Group Incorporated	14
		00000					Etho – Empresa de Tecnologia Hospitalar Ltda.	BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	50.010	UnitedHealth Group Incorporated	2
		00000	86-0964571				Evercare Collaborative Solutions, Inc.	DE	NIA	Ovations, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	30-0226127				Evercare Hospice, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
		00000	86-0618309				Evercare of Arizona, Inc.	AZ	IA	Ovations, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Excellion Serviços Biomédicos S.A.	BRA	NIA	Esho – Emp. Serv. Hosopitalares S.A	Ownership	99.211	UnitedHealth Group Incorporated	2
		00000					Excelsior Med S.A.	BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	11-3669765				Executive Health Resources, Inc.	PA	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Exlogs HSE, Inc. (Canada)	CAN	NIA	FrontierMEDEX Canada Holdings Ltd.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Exploration for Mine Clearance, LLC	IRQ	NIA	FrontierMEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Exploration Logistics BC Limited	CAN	NIA	FrontierMEDEX Canada Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Exploration Logistics Group for Medical Services PLC LTD	IRQ	NIA	FrontierMEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1098142				Exploration Logistics Limited	GBR	NIA	FrontierMEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Exploration Logistics Newfoundland Limited	CAN	NIA	FrontierMEDEX Canada Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Exploration Logistics Nova Scotia Limited	CAN	NIA	FrontierMEDEX Canada Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0223385				Family Health Care Services	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0257036				Family Home Hospice, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Fernandópolis Assistência Médica Ltda.	BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	80.000	UnitedHealth Group Incorporated	2
		00000	35-2456267				FMG Holdings, LLC	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Focus EAP Ltd.	GBR	NIA	Personal Performance Consultants UK Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	22-3314813				FOHP, Inc.	NJ	NIA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	86-0908902				FOR HEALTH OF ARIZONA, INC.	AZ	NIA	For Health, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0766617				For Health, Inc.	DE	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Frontier Medical Services Limited	GBR	NIA	FrontierMEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	68-0679514				FrontierMEDEX (RMS), Inc.	DE	NIA	FMG Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					FrontierMEDEX Canada Holdings Ltd.	CAN	NIA	UnitedHealthcare International I B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					FrontierMEDEX Canada Limited	CAN	NIA	Canada Health Group International Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	45-5339512				FrontierMEDEX Government Services, LLC	DE	NIA	FMG Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-0686799				FrontierMEDEX Group Limited	GBR	NIA	UnitedHealthcare International I B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					FrontierMEDEX Limited	GBR	NIA	UnitedHealthcare International I B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					FrontierMEDEX UK Limited	GBR	NIA	FrontierMEDEX Group Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-1219808				FrontierMEDEX US, Inc.	DE	NIA	FMG Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	52-2230470				FrontierMEDEX, Inc.	MN	NIA	FrontierMEDEX US, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	37-0855360				Golden Rule Financial Corporation	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	62286	37-6028756	3057283			Golden Rule Insurance Company	IN	IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-0213198				H&W Indemnity (SPC), Ltd.	CYM	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	43893	13-3584296				Health Net Insurance of New York, Inc.	NY	IA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95968	06-1084283				Health Net of Connecticut, Inc.	CT	IA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95351	22-3241303				Health Net of New Jersey, Inc.	NJ	IA	FOHP, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95305	06-1174953				Health Net of New York, Inc.	NY	IA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-0153069				Health Net Services (Bermuda) Ltd.	BMU	NIA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	96342	88-0201035				Health Plan of Nevada, Inc.	NV	IA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1098167				Health Technology Analysts Pty Limited	AUS	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	95-4763349				HealthAllies, Inc.	DE	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	26-3936569				HIT Securities Corporation	MA	NIA	Humedica, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-8910978				Hospice Inspiris Holdings, Inc.	TN	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-8911466				Hospice Inspiris of Pennsylvania, Inc.	TN	NIA	Hospice Inspiris Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-8911303				Hospice Inspiris of Texas, Inc.	TN	NIA	Hospice Inspiris Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	82-0586676				Hospice Inspiris, LLC	TN	NIA	FOR HEALTH OF ARIZONA, INC.	Ownership	100.000	UnitedHealth Group Incorporated	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
		00000					Hospital Alvorada de Taguatinga Ltda.	BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	100.000	UnitedHealth Group Incorporated	9
		00000					HPP - Hospitais Privados de Portugal, SGPS, S.A.	PRT	NIA	Amil International S.á.r.l.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					HPP A.C.E.	PRT	NIA	HPP - Hospitais Privados de Portugal, SGPS, S.A.	Ownership	70.000	UnitedHealth Group Incorporated	15
		00000					HPP A.C.E.	PRT	NIA	HPP Algarve, S.A.	Ownership	6.000	UnitedHealth Group Incorporated	15
		00000					HPP A.C.E.	PRT	NIA	HPP Lusiadas, S.A.	Ownership	6.000	UnitedHealth Group Incorporated	15
		00000					HPP A.C.E.	PRT	NIA	HPP Viseu, S.A.	Ownership	6.000	UnitedHealth Group Incorporated	15
		00000					HPP A.C.E.	PRT	NIA	HPP Saúde - Parcerias Cascais, S.A.	Ownership	6.000	UnitedHealth Group Incorporated	15
		00000					HPP A.C.E.	PRT	NIA	HPP Boavista, S.A.	Ownership	6.000	UnitedHealth Group Incorporated	15
		00000					HPP Algarve, S.A.	PRT	NIA	HPP - Hospitais Privados de Portugal, SGPS, S.A.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					HPP Boavista, S.A.	PRT	NIA	HPP - Hospitais Privados de Portugal, SGPS, S.A.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					HPP Lusiadas, S.A.	PRT	NIA	HPP - Hospitais Privados de Portugal, SGPS, S.A.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					HPP Saúde - Parcerias Cascais, S.A.	PRT	NIA	HPP - Hospitais Privados de Portugal, SGPS, S.A.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					HPP Viseu, S.A.	PRT	NIA	HPP - Hospitais Privados de Portugal, SGPS, S.A.	Ownership	65.000	UnitedHealth Group Incorporated	16
		00000	26-2912304				Humedica, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	36-4331825				Hygeia Corporation	DE	NIA	UnitedHealth International, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	41-1917398				Hygeia Corporation (Ontario)	CAN	NIA	UnitedHealth Group International L.P.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Imed Star Serviços Médicos e Odontológicos Ltda.	BRA	NIA	Amico Saúde Ltda.	Ownership	50.000	UnitedHealth Group Incorporated	17
		00000					Imed Star Serviços Médicos e Odontológicos Ltda.	BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	50.000	UnitedHealth Group Incorporated	17
		00000	27-4603968				Independent Physician Management Services, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	86-0477097				Information Network Corporation	AZ	NIA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	36-4733428				Informed Choice HealthCare Alliance, Inc.	IL	NIA	North American Medical Management - Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1094872				Ingenix Innovus (Netherlands) B.V.	NLD	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-0644599				Ingenix UK Holdings Limited	GBR	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	62-1641102				Ingram & Associates, LLC	TN	NIA	Payment Resolution Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	13-4138668				INSPIRIS of New York IPA, Inc.	NY	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	13-4138665				INSPIRIS of New York Management, Inc.	NY	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-5355196				Inspiris of Tennessee, Inc.	TN	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	26-2885572				INSPIRIS of Texas Physician Group	TX	NIA	Inspiris Services Company	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	26-0683057				Inspiris Services Company	TN	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0766366				Inspiris, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1097022				International Psychological Services Pty Limited	AUS	NIA	PPC Worldwide Pty Ltd	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	45-3143218				Lifeprint East, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	27-2309024				Lifeprint Health, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	05-0471309				LighthouseMD, Inc.	RI	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	39-1974851				Logistics Health, Inc.	WI	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	91-1263758				Lynx Medical Systems, Inc.	WA	NIA	Picis, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	52-2129787				MAMSI Insurance Resources, LLC	MD	NIA	OneNet PPO, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	60321	52-1803283				MAMSI Life and Health Insurance Company	MD	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
		00000	14-1782475				Managed Physical Network, Inc.	NY	NIA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	42-1741594				MD Ops, Inc.	CA	NIA	North American Medical Management California, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	96310	52-1169135				MD-Individual Practice Association, Inc.	MD	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Medekit.com Limited	GBR	NIA	FrontierMEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	52-2178531				MEDEX Insurance Services, Inc.	MD	NIA	FrontierMEDEX, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	12756	20-3391186				Medica Health Plans of Florida, Inc.	FL	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	12155	01-0788576				Medica HealthCare Plans, Inc.	FL	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	26-4808018				Medical Preparatory School of Allied Health, LLC	TX	NIA	WellMed Medical Management, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	32-0037402				Medical Transportation Services, LLC	FL	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					MHC Real Estate Holdings, LLC	CA	NIA	Monarch Management Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	79480	35-1279304				Midwest Security Life Insurance Company	WI	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Mind Solutions S.A.	BRA	NIA	Polar II Fundo de Investmento em Participacoes	Ownership	85.500	UnitedHealth Group Incorporated	9
		00000	86-0693199				Mohave Valley Hospital, Inc.	AZ	NIA	Southwest Medical Associates, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Monarch Financial Services, LLC	CA	NIA	Monarach Management Services, Inc.	Ownership	85.000	UnitedHealth Group Incorporated	2
		00000	45-3142852				Monarch Management Services, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-3236839				NAMM Holdings, Inc.	DE	NIA	Aveta Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	32-0284920				NAMM West, Inc.	CA	NIA	North American Medical Management California, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95251	76-0196559				National Pacific Dental, Inc.	TX	IA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95123	65-0996107				Neighborhood Health Partnership, Inc.	FL	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-4755277				Netwerkes, LLC	TN	NIA	Payment Resolution Services, LLC.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Nevada Medical Services LLC	NV	NIA	Collaborative Care Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95758	88-0228572				Nevada Pacific Dental	NV	IA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	36-3984647				North American Medical Management - Illinois, Inc.	IL	NIA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0673955				North American Medical Management California, Inc.	TN	NIA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0245121				Northern Nevada Health Network, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	52-2129786				OneNet PPO, LLC	MD	NIA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	96940	52-1518174				Optimum Choice, Inc.	MD	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Optum (Argentina) SRL	ARG	NIA	Ingenix Innovus (Netherlands) B.V.	Ownership	90.000	UnitedHealth Group Incorporated	18
		00000					Optum (Argentina) SRL	ARG	NIA	ScriptSwitch Holdings Limited	Ownership	10.000	UnitedHealth Group Incorporated	18
		00000					Optum (France) SAS	FRA	NIA	Ingenix Innovus (Netherlands) B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Optum (Spain), S.A.U.	ESP	NIA	Ingenix Innovus (Netherlands) B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	47-0858534	3202702			Optum Bank, Inc.	UT	NIA	OptumHealth Financial Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	45-3142512				Optum Clinical Services, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	04-3574101				Optum Government Solutions, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	46-1615964				Optum Labs, Inc.	DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-4581265				Optum Public Sector Solutions, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	45-4683454				Optum Services, Inc.	DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	30-0580620	3119994			Optum, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	41-1591944				OptumHealth Care Solutions, Inc.	MN	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	47-0858530				OptumHealth Financial Services, Inc.	DE	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					OptumHealth Holdings, LLC	DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					OptumHealth International B.V.	NLD	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1097397				OptumInsight (Canada) Inc.	CAN	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					OptumInsight (Deutschland) GmbH	DEU	NIA	Ingenix Innovus (Netherlands) B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					OptumInsight (Singapore) Pte. Ltd.	SGP	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
		00000	98-1097261				OptumInsight (Sweden) AB	SWE	NIA	Ingenix Innovus (Netherlands) B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					OptumInsight Holdings, LLC	DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1094659				OptumInsight Italy S.r.l.	ITA	NIA	Ingenix Innovus (Netherlands) B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1099715				OptumInsight Korea LLC	KOR	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	04-3383745				OptumInsight Life Sciences, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					OptumInsight Poland sp. z.o.o.	POL	NIA	Ingenix Innovus (Netherlands) B.V.	Ownership	99.000	UnitedHealth Group Incorporated	19
		00000					OptumInsight Poland sp. z.o.o.	POL	NIA	OptumInsight, Inc.	Ownership	1.000	UnitedHealth Group Incorporated	19
		00000	41-1858498				OptumInsight, Inc.	DE	NIA	OptumInsight Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					OptumRx Holdings, LLC	DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-0151096				OptumRx NY IPA, Inc.	NY	NIA	OptumRx, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0441200				OptumRx, Inc.	CA	NIA	OptumRx Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Orion Participações e Administração Ltda.	BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	100.000	UnitedHealth Group Incorporated	20
		00000					Orion Participações e Administração Ltda.	BRA	NIA	Amico Saúde Ltda.	Ownership		UnitedHealth Group Incorporated	20
		00000	41-1921007				Ovations, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	06-1587795				Oxford Benefit Management, Inc.	CT	NIA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	78026	22-2797560				Oxford Health Insurance, Inc.	NY	IA	Oxford Health Plans (NY), Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	96798	06-1181201				Oxford Health Plans (CT), Inc.	CT	IA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95506	22-2745725				Oxford Health Plans (NJ), Inc.	NJ	IA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95479	06-1181200				Oxford Health Plans (NY), Inc.	NY	IA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	52-2443751				Oxford Health Plans LLC	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	70785	35-1137395				PacifiCare Life and Health Insurance Company	IN	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	84506	95-2829463				PacifiCare Life Assurance Company	CO	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95617	94-3267522				PacifiCare of Arizona, Inc.	AZ	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95434	84-1011378				PacifiCare of Colorado, Inc.	CO	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95685	86-0875231				PacifiCare of Nevada, Inc.	NV	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0861832				Paularino Third Party Administrators, Inc.	CA	NIA	For Health, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	62-1451147				Payment Resolution Services, LLC	TN	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1095799				Personal Performance Consultants India Private Limited	JND	NIA	OptumHealth International B.V.	Ownership	99.996	UnitedHealth Group Incorporated	21
		00000	98-1095799				Personal Performance Consultants India Private Limited	JND	NIA	United Behavioral Health	Ownership	0.004	UnitedHealth Group Incorporated	21
		00000	98-1095879				Personal Performance Consultants UK Limited	GBR	NIA	PPC International, L.L.C.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	80-0506053				PHC Holdings of Florida, Inc.	TX	NIA	PHC Subsidiary Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	35-2288416				PHC Subsidiary Holdings, LLC	TX	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	80-0654665				Physician Care Partners, Inc.	IL	NIA	North American Medical Management - Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Physicians Choice Insurance Service, LLC	CA	NIA	Monarch Financial Services, LLC	Ownership	70.000	UnitedHealth Group Incorporated	2
0707	UnitedHealth Group Incorporated	12977	32-0191973				Physicians Health Choice of New Mexico, Inc.	NM	IA	PHC Subsidiary Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	11494	04-3677255				Physicians Health Choice of Texas, LLC	TX	IA	PHC Subsidiary Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	52-1162824				Physicians Health Plan of Maryland, Inc.	MD	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	36-4375169	3886791			Picis, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1094849				Picis, Ltd.	GBR	NIA	Picis, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1083164				Polar II Fundo de Investimento em Participações	BRA	NIA	UnitedHealthcare International IV S.á.r.l.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1098190				Positive People Company	CHN	NIA	PPC International, L.L.C.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-2149493				PPC International II, LLC	MO	NIA	United Behavioral Health	Ownership	100.000	UnitedHealth Group Incorporated	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
		00000	43-1747235				PPC International, L.L.C.	MO	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1097921				PPC Worldwide Canada EAP Services Ltd.	CAN	NIA	PPC International, L.L.C.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					PPC Worldwide Pte. Ltd.	SGP	NIA	International Psychological Services Pty Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					PPC Worldwide Pty Ltd	AUS	NIA	Personal Performance Consultants UK Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	75-2741619				ppoONE, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	65-0683927				Preferred Care Partners Holding, Corp.	FL	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	26-1845018				Preferred Care Partners Medical Group, Inc.	FL	NIA	Preferred Care Partners Holding, Corp.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	26-1845018				Preferred Care Partners Medical Group, Inc.	FL	NIA	Preferred Care Partners Holding, Corp.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	11176	65-0885893				Preferred Care Partners, Inc.	FL	IA	Preferred Care Partners Holding, Corp.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	75-3265059				Premier Choice ACO, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	75-3265056				Prime Community Care of Central Valley, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0253112				Prime Health, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0607478				PrimeCare Medical Network, Inc.	CA	IA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	75-3265058				PrimeCare of Banning-Beaumont, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	87-0757397				PrimeCare of Citrus Valley, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	80.000	UnitedHealth Group Incorporated	8
		00000	33-0674407				PrimeCare of Corona, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0674401				PrimeCare of Hemet Valley, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0674408				PrimeCare of Inland Valley, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0674402				PrimeCare of Moreno Valley, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	75-3265060				PrimeCare of Pomona Valley, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0674400				PrimeCare of Redlands, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0674404				PrimeCare of Riverside, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	14-1915328				PrimeCare of San Bernardino, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0698439				PrimeCare of Sun City, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0674409				PrimeCare of Temecula, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	39-1579905				ProcessWorks, Inc.	WI	NIA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Promarket Propaganda e Marketing Ltda.	BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	99.792	UnitedHealth Group Incorporated	1
		00000					Promarket Propaganda e Marketing Ltda.	BRA	NIA	Amico Saúde Ltda.	Ownership	0.208	UnitedHealth Group Incorporated	1
		00000					QSSI Technologies India Private Limited	IND	NIA	Quality Software Services, Inc.	Ownership	99.900	UnitedHealth Group Incorporated	2
		00000	52-2016292				Quality Software Services, Inc.	MD	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	26-3168754				R&H Family Fitness Unlimited LLC	TX	NIA	WellMed Medical Management, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Savvysherpa Asia, Inc.	PHL	NIA	UnitedHealth Group International B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Savvysherpa Asia, LLC	MN	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1097769				ScriptSwitch Holdings Limited	GBR	NIA	Ingenix UK Holdings Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					ScriptSwitch Limited	GBR	NIA	ScriptSwitch Holdings Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-4763091				Senior Care Partners, Inc.	IL	NIA	North American Medical Management - Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	71420	94-0734860				Sierra Health and Life Insurance Company, Inc.	NV	IA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0200415				Sierra Health Services, Inc.	NV	NIA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0254322				Sierra Health-Care Options, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0385705				Sierra Home Medical Products, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0264562				Sierra Nevada Administrators, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0201420				Southwest Medical Associates, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	38-2609888				Southwest Michigan Health Network Inc.	MI	NIA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
		00000	41-1921983				Specialty Benefits, LLC	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	71-0886811				Spectera of New York, IPA, Inc.	NY	NIA	Spectera, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	52-1260282				Spectera, Inc.	MD	NIA	Specialty Benefits, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	56-1970224				The Lewin Group, Inc.	NC	NIA	Optum Public Sector Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	25-1825549				Three Rivers Holdings, Inc.	DE	NIA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	52-1431155				Travel Express Incorporated	MD	NIA	FrontierMEDEX, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	94-3077084				U.S. Behavioral Health Plan, California	CA	IA	United Behavioral Health	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	41-1913059				UHC International Services, Inc.	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	95-2931460				UHC of California	CA	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					UHG Brasil Participações S.A.	BRA	NIA	Polar II Fundo de Investimento em Participações	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	41-1921008				UHIC Holdings, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	14-1892398				Ultima Rx, LLC	FL	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	39-1995276				UMR, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	91529	52-1996029				Unimerica Insurance Company	WI	IA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	11596	01-0637149				Unimerica Life Insurance Company of New York	NY	IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	25-1877716				Unison Administrative Services, LLC	PA	NIA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-5917714				Unison Health Plan of Delaware, Inc.	DE	IA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	13032	26-0651931				Unison Health Plan of the Capital Area, Inc.	DC	IA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	94-2649097				United Behavioral Health	CA	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	41-1868911				United Behavioral Health of New York, I.P.A., Inc.	NY	NIA	United Behavioral Health	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	41-1941615				United Health Foundation	MN	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	41-1289245	3410132			United HealthCare Services, Inc.	MN	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	30-0318238				United Resource Networks IPA of New York, Inc.	NY	NIA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	01-0538317				UnitedHealth Advisors, LLC	ME	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1097761				UnitedHealth Group Global Healthcare Services Limited	IRL	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1097776				UnitedHealth Group Global Services, Inc.	PHL	NIA	UnitedHealth Group International B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	41-1321939		0000731766	New York Stock Exchange	UnitedHealth Group Incorporated	MN	UIP					
		00000	98-1093259				UnitedHealth Group Information Services Private Limited	IND	NIA	UnitedHealth Group International B.V.	Ownership	99.370	UnitedHealth Group Incorporated	3
		00000	98-1093259				UnitedHealth Group Information Services Private Limited	IND	NIA	UnitedHealth International, Inc.	Ownership	0.630	UnitedHealth Group Incorporated	3
		00000					UnitedHealth Group International B.V.	NLD	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1079826				UnitedHealth Group International GP	CYM	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1080118				UnitedHealth Group International L.P.	CYM	NIA	UnitedHealth Group Incorporated	Ownership	92.970	UnitedHealth Group Incorporated	4
		00000	98-1080118				UnitedHealth Group International L.P.	CYM	NIA	FMG Holdings, LLC	Ownership	4.410	UnitedHealth Group Incorporated	4
		00000	98-1080118				UnitedHealth Group International L.P.	CYM	NIA	UnitedHealthcare International LATAM Corporation	Ownership	2.300	UnitedHealth Group Incorporated	4
		00000	98-1080118				UnitedHealth Group International L.P.	CYM	NIA	Hygeia Corporation	Ownership	0.330	UnitedHealth Group Incorporated	4
		00000					UnitedHealth Group Ventures, LLC	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	41-1917398				UnitedHealth International, Inc.	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	26-2574977				UnitedHealth Military & Veterans Services, LLC	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-0559902				UnitedHealth UK Limited	GBR	NIA	Ingenix UK Holdings Limited	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95174	33-0115163				UnitedHealthcare Benefits of Texas, Inc.	TX	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
		00000					UnitedHealthcare Community Plan of California, Inc.		NIA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	12323	56-2451429				UnitedHealthcare Community Plan of Ohio, Inc.	OH	IA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	11141	91-2008361				UnitedHealthcare Community Plan of Texas, L.L.C.	TX	IA	Ovations, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95467	38-3204052				UnitedHealthcare Community Plan, Inc.	MI		AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1099116				UnitedHealthcare India Private Limited	IND	NIA	UnitedHealthcare International II B.V.	Ownership	99.995	UnitedHealth Group Incorporated	5
		00000	98-1099116				UnitedHealthcare India Private Limited	IND	NIA	UnitedHealth International, Inc.	Ownership	0.005	UnitedHealth Group Incorporated	5
0707	UnitedHealth Group Incorporated	79413	36-2739571				UnitedHealthcare Insurance Company	CT	IA	UHIC Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	60318	36-3800349				UnitedHealthcare Insurance Company of Illinois	IL	IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	60093	11-3283886				UnitedHealthcare Insurance Company of New York	NY	IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	12231	20-1902768				UnitedHealthcare Insurance Company of the River Valley	IL	IA	UnitedHealthcare Services Company of the River Valley, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	41-1988797				UnitedHealthcare International Asia, LLC	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					UnitedHealthcare International I B.V.	NLD	NIA	UnitedHealth Group International L.P.	Ownership	75.760	UnitedHealth Group Incorporated	
		00000					UnitedHealthcare International I B.V.	NLD	NIA	UnitedHealth Group International L.P.	Ownership	75.760	UnitedHealth Group Incorporated	6
		00000					UnitedHealthcare International I B.V.	NLD	NIA	UnitedHealth Group International B.V.	Ownership	24.240	UnitedHealth Group Incorporated	6
		00000	98-1079595				UnitedHealthcare International I S.á.r.l.	LUX	NIA	UnitedHealth Group International L.P.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					UnitedHealthcare International II B.V.	NLD	NIA	UnitedHealth Group International B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1079459				UnitedHealthcare International II S.á.r.l.	LUX	NIA	UnitedHealthcare International I S.á.r.l.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1077436				UnitedHealthcare International III S.á.r.l.	LUX	NIA	UnitedHealthcare International II S.á.r.l.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1080926				UnitedHealthcare International IV S.á.r.l.	LUX	NIA	UnitedHealthcare International II S.á.r.l.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	99-0382287				UnitedHealthcare International LATAM Corporation	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	97179	86-0207231				UnitedHealthcare Life insurance Company	WI	IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95784	63-0899562				UnitedHealthcare of Alabama, Inc.	AL	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	96016	86-0507074				UnitedHealthcare of Arizona, Inc.	AZ	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95446	63-1036819				UnitedHealthcare of Arkansas, Inc.	AR	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95090	84-1004639				UnitedHealthcare of Colorado, Inc.	CO	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95264	59-1293865				UnitedHealthcare of Florida, Inc.	FL	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95850	58-1653544				UnitedHealthcare of Georgia, Inc.	GA	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95776	36-3280214				UnitedHealthcare of Illinois, Inc.	IL	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	96644	62-1240316				UnitedHealthcare of Kentucky, Ltd.	KY	IA	United HealthCare Services, Inc.	Ownership	94.180	UnitedHealth Group Incorporated	7
0707	UnitedHealth Group Incorporated	96644	62-1240316				UnitedHealthcare of Kentucky, Ltd.	KY	IA	UnitedHealthcare, Inc.	Ownership	5.820	UnitedHealth Group Incorporated	7
0707	UnitedHealth Group Incorporated	95833	72-1074008				UnitedHealthcare of Louisiana, Inc.	LA	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95716	63-1036817				UnitedHealthcare of Mississippi, Inc.	MS	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95149	05-0413469				UnitedHealthcare of New England, Inc.	RI	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	13214	26-2697886				UnitedHealthcare of New Mexico, Inc.	NM	IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95085	06-1172891				UnitedHealthcare of New York, Inc.	NY	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95103	56-1461010				UnitedHealthcare of North Carolina, Inc.	NC	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95186	31-1142815				UnitedHealthcare of Ohio, Inc.	OH	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	96903	33-0115166				UnitedHealthcare of Oklahoma, Inc.	OK	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95893	93-0938819				UnitedHealthcare of Oregon, Inc.	OR	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95220	25-1756858				UnitedHealthcare of Pennsylvania, Inc.	PA	IA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95765	95-3939697				UnitedHealthcare of Texas, Inc.	TX	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 Federal ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
							UnitedHealthcare of the Mid-Atlantic, Inc.	MD	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95025	52-1130183				UnitedHealthcare of the Midlands, Inc.	NE	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95591	47-0676824				UnitedHealthcare of the Midwest, Inc.	MO	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	96385	43-1361841				UnitedHealthcare of Utah, Inc.	UT	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95501	41-1488563				UnitedHealthcare of Washington, Inc.	WA	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	48038	91-1312551				UnitedHealthcare of Wisconsin, Inc.	WI	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95710	39-1555888				UnitedHealthcare Plan of the River Valley, Inc.	IL	IA	UnitedHealthcare Services Company of the River Valley, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		95378	36-3379945				UnitedHealthcare Service LLC	DE	NIA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	47-0854646				UnitedHealthcare Services Company of the River Valley, Inc.	DE	NIA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	36-3355110				UnitedHealthcare Specialty Benefits, LLC	ME	NIA	Specialty Benefits, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	01-0518346				UnitedHealthcare, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	41-1922511				UnitedHealthOne Agency, Inc.	IN	NIA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	37-0920164				Valley Physicians Network, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	87-0757396				WellMed Medical Management of Florida, Inc.	FL	NIA	WellMed Medical Management, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	74-2797745				WellMed Medical Management, Inc.	TX	NIA	Collaborative Care Holdings, LLC	Ownership	80.000	UnitedHealth Group Incorporated	8
		00000	74-2786364				Wellness, Inc.	IL	NIA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	36-3437660				XLHealth Corporation	MD	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	52-2102846				XLHealth Corporation India Private Limited	IND	NIA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Your Health Options Insurance Services, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	11-3764012				Your Partners in Health Services, Inc.	IL	NIA	North American Medical Management - Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	27-0172594											

Asterisk	Explanation
01	The remaining 0.208% is owned by Amico Saúde Ltda.
02	The remaining percent is owned by outside parties.
03	The remaining 0.63% is owned by UnitedHealth International, Inc.
04	The limited partners include FMG Holdings, LLC (4.41%), UnitedHealthcare International LATAM Corporation (2.3%), Hygeia Corporation (DE) (0.33%) and UnitedHealth Group Incorporated (92.97%). The general partner is UnitedHealth Group International GP.
05	The remaining 0.0048% is owned by UnitedHealth International, Inc.
06	The remaining 24.24% is owned by UnitedHealth Group International B.V.
07	The general partnership interest of 89.77% is held by United HealthCare Services, Inc. (UHS) and 10.23% is held by UnitedHealthcare, Inc. (UHC). UHS also holds 100% of the limited partnership interests. When combining general and limited partner interests, UHS owns 94.18% and UHC owns 5.83%
08	The remaining percent is owned by a non-affiliated company.
09	The remaining percent is owned by Amil's founders.
10	The remaining 1.30196% is owned by Amico Saúde Ltda.and an officer of Amil owns 0.00683%.
11	The remaining 33.7727% is owned by Amico Saúde Ltda. and 12.9384% by Esho – Empresa de Serviços Hospitalares S.A.
12	The remaining 0.01% is owned by Cemed Care Empressa de Atendimento Clínico Geral Ltda.
13	The remaining 2.8% is owned by Amico Saúde Ltda.
14	The remaining 0.224917% is owned by Amico Saúde Ltda.; 0.094901% by Treasury Shares and 2.4% owned by external shareholders.
15	The remaining 30% is owned by (owning 6% each): HPP Boavista, S.A., HPP Lusiadas, S.A., HPP Algarve, S.A., HPP Saúde - Parcerias Cascais, S.A., and HPP Viseu, S.A.
16	The remainig 35% is owned by non-affiliated Portuguese companies.
17	The remaining 50% is owned by Amico Saúde Ltda.
18	The remaining 10% is owned by ScriptSwitch Holdings Limited.
19	The remaining 1% is owned by OptumInsignt, Inc.
20	The remaining 0.000021% is owned by Amico Saúde Ltda.

Asterisk	Explanation
21	The remaining 0.004 % is owned by United Behavioral Health.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO

Explanation:

1. The Company does not have any Medicare Part D Coverage to be reported on the supplement.

Bar Code:

1. Medicare Part D Coverage Supplement [Document Identifier 365]

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A - VERIFICATION

Real Estate

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Current year change in encumbrances		
4.	Total gain (loss) on disposals		
5.	Deduct amounts received on disposals		
6.	Total foreign exchange change in book/adjusted carrying value		
7.	Deduct current year's other than temporary impairment recognized		
8.	Deduct current year's depreciation		
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

		1 Year to Date	2 Prior Year Ended December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease)		
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals		
8.	Deduct amortization of premium and mortgage interest points and commitment fees		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest		
10.	Deduct current year's other than temporary impairment recognized		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		
14.	Deduct total nonadmitted amounts		
15.	Statement value at end of current period (Line 13 minus Line 14)		

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease)		
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals		
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value		
10.	Deduct current year's other than temporary impairment recognized		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	33,576,606	39,853,474
2.	Cost of bonds and stocks acquired	3,998,311	17,174,437
3.	Accrual of discount	2,564	14,085
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals	38,326	400,254
6.	Deduct consideration for bonds and stocks disposed of	4,084,003	23,548,650
7.	Deduct amortization of premium	58,607	315,084
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		1,910
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	33,473,197	33,576,606
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	33,473,197	33,576,606

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by Rating Class

		1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
	BONDS								
1.	Class 1 (a)	155,092,996	219,037,679	213,201,653	43,606	160,972,628	0	0	155,092,996
2.	Class 2 (a)	4,935,350	1,879,472	999,865	(361,129)	5,453,828	0	0	4,935,350
3.	Class 3 (a)	0				0			
4.	Class 4 (a)	0				0			
5.	Class 5 (a)	0				0			
6.	Class 6 (a)	0				0			
7.	Total Bonds	160,028,346	220,917,151	214,201,518	(317,523)	166,426,456	0	0	160,028,346
	PREFERRED STOCK								
8.	Class 1	0				0			
9.	Class 2	0				0			
10.	Class 3	0				0			
11.	Class 4	0				0			
12.	Class 5	0				0			
13.	Class 6	0				0			
14.	Total Preferred Stock	0	0	0	0	0	0	0	0
15.	Total Bonds and Preferred Stock	160,028,346	220,917,151	214,201,518	(317,523)	166,426,456	0	0	160,028,346

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 $ 29,595,584 ; NAIC 2 $ 3,554,858 ; NAIC 3 $ 0 ;
NAIC 4 $ 0 ; NAIC 5 $ 0 ; NAIC 6 $ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	131,850,911	XXX	132,342,955	176,985	58,768

SCHEDULE DA - VERIFICATION

Short-Term Investments

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	125,349,511	127,467,826
2.	Cost of short-term investments acquired	215,406,975	963,438,872
3.	Accrual of discount	9,372	39,361
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		2,509
6.	Deduct consideration received on disposals	208,655,722	964,595,502
7.	Deduct amortization of premium	259,225	1,003,555
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	131,850,911	125,349,511
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	131,850,911	125,349,511

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives

N O N E

SCHEDULE E - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	1,102,231	2,003,538
2.	Cost of cash equivalents acquired	1,511,862	11,004,525
3.	Accrual of discount	775	2,443
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals	756	
6.	Deduct consideration received on disposals	1,500,875	11,885,000
7.	Deduct amortization of premium	12,401	23,275
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,102,348	1,102,231
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	1,102,348	1,102,231

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
912828-UE-8	US Treasury Note 0.750% 12/31/17		01/02/2013	UBS Financial Services		549,828	550,000	34	1
0599999. Subtotal - Bonds - U.S. Governments						549,828	550,000	34	XXX
13063B-T7-7	CA St GO Cont Call 5.000% 02/01/25		03/15/2013	JP Morgan Chase		76,007	65,000	0	1FE
1799999. Subtotal - Bonds - U.S. States, Territories and Possessions						76,007	65,000	0	XXX
416415-BY-2	Hartford CT GO Cont Call 5.000% 04/01/25		03/20/2013	Funb Funds II		290,010	250,000	0	1FE
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						290,010	250,000	0	XXX
3128MJ-SK-7	FHLMC Pool G08521 MBS 3.000% 01/01/43		01/31/2013	RBS Securities		46,643	45,340	42	1
31292S-AX-8	FHLMC Pool C09022 MBS 3.000% 01/01/43		01/31/2013	CitiGroup		88,873	86,409	79	1
3132HQ-C4-2	FHLMC Pool Q13691 MBS 3.000% 12/01/42		01/31/2013	RBS Securities		52,064	50,555	46	1
3132J6-HR-8	FHLMC Pool Q15239 MBS 3.000% 02/01/43		01/31/2013	RBS Securities		79,300	77,084	71	1
313382-LR-2	FHLB Note Call 0.250% 04/15/14		03/19/2013	Morgan Stanley		750,000	750,000	0	1FE
3138W7-CM-4	FNMA Pool AR9075 MBS 3.500% 03/01/43		03/19/2013	Goldman Sachs		106,105	99,999	204	1
797398-EJ-9	San Diego CA Pension Rev Bond MW 12.5BP Sink 6.029% 08/15/26		02/13/2013	Morgan Stanley		82,118	70,000	47	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						1,205,103	1,179,387	489	XXX
03064M-AE-8	Americredit Auto Rec Tr AMCAR 2011-1 C ABS 2.850% 08/08/16		03/14/2013	Nomura Securities		102,355	100,000	87	1FE
03064Y-AE-2	Americredit Auto Rec Tr AMCAR 2013-1 C ABS 1.570% 01/08/19		01/15/2013	Deutsche Bank		14,999	15,000	0	1FE
09657Y-AB-8	BMW Vehicle Lease Tr BMWLT 2013-1 A2 ABS 0.400% 01/20/15		01/16/2013	Merrill Lynch		149,999	150,000	0	1FE
12591F-AB-2	CNH Equip Tr CNH 2013-A A2 ABS 0.440% 07/15/16		02/13/2013	RBS Securities		119,989	120,000	0	1FE
13975E-AF-0	Capital Auto Rec AFIN 2013-1 C ABS 1.740% 10/22/18		01/15/2013	Merrill Lynch		14,998	15,000	0	1FE
14313L-AB-2	Carmax Auto Own Tr CARMX 2013-1 A2 ABS 0.420% 03/15/16		02/06/2013	JP Morgan Chase		64,995	65,000	0	1FE
20048E-AV-3	COMM Mtge Tr COMM 2013-LC6 A2 CMBS 1.906% 01/10/46		01/24/2013	Deutsche Bank		77,705	75,444	116	1FE
29372E-AV-0	Enterprise Fleet EFF 2013-1 A2 ABS Prv Plc 0.680% 09/20/18		03/05/2013	Merrill Lynch		199,979	200,000	0	1FE
34528Q-CF-9	Ford Credit FORDF 2013-1 B ABS 1.120% 01/15/18		01/15/2013	Barclays Group Inc.		99,979	100,000	0	1FE
34530B-AF-0	Ford Credit Auto FORDO 2013-A C ABS 1.360% 10/15/18		02/20/2013	Merrill Lynch		29,989	30,000	0	1FE
34530C-AB-7	Ford Credit Auto FORDL 2013-A A2 ABS 0.460% 05/15/15		03/12/2013	JP Morgan Chase		109,991	110,000	0	1FE
38141E-A6-6	Goldman Sachs Corp Note Non Call 6.000% 06/15/20		03/19/2013	JP Morgan Chase		71,692	60,000	970	1FE
428236-AS-2	Hewlett Packard Co Corp Note MW 30BP 5.500% 03/01/18		01/11/2013	Merrill Lynch		10,845	10,000	206	2FE
428236-AS-2	Hewlett Packard Co Corp Note MW 30BP 5.500% 03/01/18		02/13/2013	CitiGroup		10,963	10,000	257	2FE
428236-BF-9	Hewlett Packard Co Corp Note MW 15BP 3.750% 12/01/20		02/19/2013	CitiGroup		33,940	35,000	295	2FE
43814C-AB-5	Honda Auto Rec HAROT 2013-1 A2 ABS 0.350% 06/22/15		01/16/2013	Merrill Lynch		89,995	90,000	0	1FE
44890J-AF-6	Hyundai Auto Rec Tr HART 2013-A C ABS 1.350% 06/17/19		01/24/2013	CitiGroup		69,982	70,000	0	1FE
494550-BQ-8	Kinder Morgan Corp Note Call MW 30BP 3.500% 09/01/23		02/21/2013	JP Morgan Chase		74,798	75,000	0	2FE
654748-AD-4	Nissan Auto Rec Own Tr NAROT 2013-A A4 ABS 0.750% 07/15/19		01/09/2013	CitiGroup		149,996	150,000	0	1FE
69371R-L2-0	PACCAR Inc Corp Note Non Call 0.800% 02/08/16		02/05/2013	JP Morgan Chase		19,973	20,000	0	1FE
718546-AE-4	Phillips 66 Corp Note MW 20BP 1.950% 03/05/15		01/29/2013	Tax Free Exchange		59,980	60,000	471	2FE
80282M-AC-6	Santander Cons Acq SCART 2011-S1A C ABS Prv Plc 2.010% 08/15/16		02/12/2013	Morgan Stanley		102,079	101,218	0	1FE
80283F-AD-8	Santander Drive Auto SDART 2013-1 B ABS 1.160% 01/15/19		01/09/2013	CitiGroup		49,992	50,000	0	1FE
92937E-AB-0	WF-RBS Comm Mtg WFRBS 2013-C11 A2 CMBS 2.029% 03/15/45		01/28/2013	RBS Securities		102,999	100,000	62	1FE
98978V-AF-0	Zoetis Inc Corp Note MW 20BP Prv Plc 1.875% 02/01/18		01/16/2013	Merrill Lynch		14,991	15,000	0	2FE
98978V-AF-0	Zoetis Inc Corp Note MW 20BP Prv Plc 1.875% 02/01/18		01/17/2013	JP Morgan Chase		30,160	30,000	0	2FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,877,363	1,856,662	2,464	XXX
8399997. Total - Bonds - Part 3						3,998,311	3,901,049	2,987	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						3,998,311	3,901,049	2,987	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						0	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	XXX
9999999 - Totals						3,998,311	XXX	2,987	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received DuringYear	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
912828-TJ-9	US Treasury Note 1.625% 08/15/22		01/31/2013	CitiGroup		170,338	175,000	172,430	172,518	0	20	0	20	0	172,538	0	(2,200)	(2,200)	1,314	08/15/2022	1
0599999. Subtotal - Bonds - U.S. Governments						170,338	175,000	172,430	172,518	0	20	0	20	0	172,538	0	(2,200)	(2,200)	1,314	XXX	XXX
3128MJ-SK-7	FHLMC Pool G08521 MBS 3.000% 01/01/43		03/01/2013	Paydown		123	123	127	0	0	(4)	0	(4)	0	123	0	0	0	0	01/01/2043	1
3128MM-KR-3	FHLMC Pool G18303 MBS 4.500% 03/01/24		01/01/2013	Paydown		8,281	8,281	8,474	8,455	0	(174)	0	(174)	0	8,281	0	0	0	31	03/01/2024	1
3128MM-KR-3	FHLMC Pool G18303 MBS 4.500% 03/01/24		02/01/2013	Paydown		6,324	6,324	6,471	6,457	0	(133)	0	(133)	0	6,324	0	0	0	47	03/01/2024	1
3128MM-KR-3	FHLMC Pool G18303 MBS 4.500% 03/01/24		03/01/2013	Paydown		6,066	6,066	6,207	6,193	0	(128)	0	(128)	0	6,066	0	0	0	68	03/01/2024	1
3128MM-KR-3	FHLMC Pool G18303 MBS 4.500% 03/01/24		03/19/2013	CitiGroup		146,319	136,746	139,930	139,623	0	(25)	0	(25)	0	139,598	6,721	6,721	6,721	1,897	03/01/2024	1
3128PR-VW-6	FHLMC Pool J12429 MBS 4.000% 06/01/25		01/01/2013	Paydown		3,557	3,557	3,759	3,751	0	(194)	0	(194)	0	3,557	0	0	0	12	06/01/2025	1
3128PR-VW-6	FHLMC Pool J12429 MBS 4.000% 06/01/25		02/01/2013	Paydown		8,272	8,272	8,741	8,723	0	(452)	0	(452)	0	8,272	0	0	0	55	06/01/2025	1
3128PR-VW-6	FHLMC Pool J12429 MBS 4.000% 06/01/25		03/01/2013	Paydown		7,215	7,215	7,625	7,610	0	(394)	0	(394)	0	7,215	0	0	0	72	06/01/2025	1
31292S-AN-0	FHLMC Pool C09013 MBS 3.000% 09/01/42		01/01/2013	Paydown		2,118	2,118	2,189	2,188	0	(70)	0	(70)	0	2,118	0	0	0	5	09/01/2042	1
31292S-AN-0	FHLMC Pool C09013 MBS 3.000% 09/01/42		02/01/2013	Paydown		3,242	3,242	3,351	3,349	0	(107)	0	(107)	0	3,242	0	0	0	16	09/01/2042	1
31292S-AN-0	FHLMC Pool C09013 MBS 3.000% 09/01/42		03/01/2013	Paydown		1,375	1,375	1,421	1,421	0	(45)	0	(45)	0	1,375	0	0	0	10	09/01/2042	1
31292S-AX-8	FHLMC Pool C09022 MBS 3.000% 01/01/43		03/01/2013	Paydown		259	259	266	0	0	(7)	0	(7)	0	259	0	0	0	1	01/01/2043	1
3132HQ-C4-2	FHLMC Pool Q13691 MBS 3.000% 12/01/42		03/01/2013	Paydown		261	261	268	0	0	(8)	0	(8)	0	261	0	0	0	1	12/01/2042	1
3132J6-HR-8	FHLMC Pool Q15239 MBS 3.000% 02/01/43		03/01/2013	Paydown		137	137	141	0	0	(4)	0	(4)	0	137	0	0	0	0	02/01/2043	1
31376J-VP-1	FNMA Pool 357122 MBS 6.000% 05/01/16		01/01/2013	Paydown		295	295	300	297	0	(2)	0	(2)	0	295	0	0	0	1	05/01/2016	1
31376J-VP-1	FNMA Pool 357122 MBS 6.000% 05/01/16		02/01/2013	Paydown		893	893	907	899	0	(6)	0	(6)	0	893	0	0	0	9	05/01/2016	1
31376J-VP-1	FNMA Pool 357122 MBS 6.000% 05/01/16		03/01/2013	Paydown		278	278	282	280	0	(2)	0	(2)	0	278	0	0	0	4	05/01/2016	1
3138A1-J9-3	FNMA Pool AH0287 MBS 3.500% 12/01/25		01/01/2013	Paydown		5,756	5,756	5,934	5,924	0	(167)	0	(167)	0	5,756	0	0	0	17	12/01/2025	1
3138A1-J9-3	FNMA Pool AH0287 MBS 3.500% 12/01/25		02/01/2013	Paydown		77	77	79	79	0	(2)	0	(2)	0	77	0	0	0	0	12/01/2025	1
3138A1-J9-3	FNMA Pool AH0287 MBS 3.500% 12/01/25		03/01/2013	Paydown		77	77	79	79	0	(2)	0	(2)	0	77	0	0	0	1	12/01/2025	1
3138A4-5S-0	FNMA Pool AH3556 MBS 3.500% 02/01/26		01/01/2013	Paydown		714	714	712	712	0	1	0	1	0	714	0	0	0	2	02/01/2026	1
3138A4-5S-0	FNMA Pool AH3556 MBS 3.500% 02/01/26		02/01/2013	Paydown		696	696	695	695	0	1	0	1	0	696	0	0	0	4	02/01/2026	1
3138A4-5S-0	FNMA Pool AH3556 MBS 3.500% 02/01/26		03/01/2013	Paydown		1,404	1,404	1,401	1,401	0	2	0	2	0	1,404	0	0	0	12	02/01/2026	1
3138A9-5S-0	FNMA Pool AH3556 MBS 3.500% 02/01/26		03/19/2013	Goldman Sachs		53,006	49,250	49,166	49,164	0	0	0	0	0	49,164	3,842	3,842	3,842	532	02/01/2026	1
3138A4-C7-8	FNMA Pool AH2793 MBS 3.500% 01/01/26		01/01/2013	Paydown		26,355	26,355	27,167	27,123	0	(768)	0	(768)	0	26,355	0	0	0	77	01/01/2026	1
3138A4-C7-8	FNMA Pool AH2793 MBS 3.500% 01/01/26		02/01/2013	Paydown		12,040	12,040	12,411	12,391	0	(351)	0	(351)	0	12,040	0	0	0	70	01/01/2026	1
3138A4-C7-8	FNMA Pool AH2793 MBS 3.500% 01/01/26		03/01/2013	Paydown		71,165	71,165	73,358	73,237	0	(2,073)	0	(2,073)	0	71,165	0	0	0	623	01/01/2026	1
3138A7-GY-8	FNMA Pool AH5614 MBS 3.500% 02/01/26		01/01/2013	Paydown		6,380	6,380	6,368	6,368	0	12	0	12	0	6,380	0	0	0	19	02/01/2026	1
3138A7-GY-8	FNMA Pool AH5614 MBS 3.500% 02/01/26		02/01/2013	Paydown		6,941	6,941	6,928	6,928	0	13	0	13	0	6,941	0	0	0	40	02/01/2026	1
3138A7-GY-8	FNMA Pool AH5614 MBS 3.500% 02/01/26		03/01/2013	Paydown		6,668	6,668	6,655	6,655	0	13	0	13	0	6,668	0	0	0	58	02/01/2026	1
3138AB-L3-1	FNMA Pool AH9345 MBS 3.500% 04/01/26		01/01/2013	Paydown		8,061	8,061	8,179	8,174	0	(113)	0	(113)	0	8,061	0	0	0	24	04/01/2026	1
3138AB-L3-1	FNMA Pool AH9345 MBS 3.500% 04/01/26		02/01/2013	Paydown		11,882	11,882	12,056	12,048	0	(166)	0	(166)	0	11,882	0	0	0	69	04/01/2026	1
3138AB-L3-1	FNMA Pool AH9345 MBS 3.500% 04/01/26		03/01/2013	Paydown		8,061	8,061	8,179	8,174	0	(113)	0	(113)	0	8,061	0	0	0	71	04/01/2026	1
3138AF-G5-3	FNMA Pool AI2019 MBS 3.500% 04/01/26		01/01/2013	Paydown		1,917	1,917	1,945	1,943	0	(27)	0	(27)	0	1,917	0	0	0	6	04/01/2026	1
3138AF-G5-3	FNMA Pool AI2019 MBS 3.500% 04/01/26		02/01/2013	Paydown		1,964	1,964	1,993	1,992	0	(28)	0	(28)	0	1,964	0	0	0	11	04/01/2026	1
3138AF-G5-3	FNMA Pool AI2019 MBS 3.500% 04/01/26		03/01/2013	Paydown		15,255	15,255	15,479	15,469	0	(214)	0	(214)	0	15,255	0	0	0	133	04/01/2026	1
3138AF-KQ-2	FNMA Pool AI2102 MBS 3.500% 05/01/26		01/01/2013	Paydown		2,842	2,842	2,884	2,882	0	(40)	0	(40)	0	2,842	0	0	0	8	05/01/2026	1
3138AF-KQ-2	FNMA Pool AI2102 MBS 3.500% 05/01/26		02/01/2013	Paydown		20,115	20,115	20,410	20,397	0	(282)	0	(282)	0	20,115	0	0	0	117	05/01/2026	1
3138AF-KQ-2	FNMA Pool AI2102 MBS 3.500% 05/01/26		03/01/2013	Paydown		23,006	23,006	23,344	23,329	0	(323)	0	(323)	0	23,006	0	0	0	201	05/01/2026	1
3138AN-4F-7	FNMA Pool AI8921 MBS 4.000% 08/01/26		01/01/2013	Paydown		578	578	613	612	0	(33)	0	(33)	0	578	0	0	0	2	08/01/2026	1
3138AN-4F-7	FNMA Pool AI8921 MBS 4.000% 08/01/26		02/01/2013	Paydown		561	561	594	593	0	(32)	0	(32)	0	561	0	0	0	4	08/01/2026	1
3138AN-4F-7	FNMA Pool AI8921 MBS 4.000% 08/01/26		03/01/2013	Paydown		3,726	3,726	3,949	3,941	0	(216)	0	(216)	0	3,726	0	0	0	37	08/01/2026	1
3138AQ-B6-2	FNMA Pool AI9960 MBS 4.000% 10/01/26		01/01/2013	Paydown		2,414	2,414	2,561	2,556	0	(142)	0	(142)	0	2,414	0	0	0	8	10/01/2026	1
3138AQ-B6-2	FNMA Pool AI9960 MBS 4.000% 10/01/26		02/01/2013	Paydown		6,693	6,693	7,101	7,086	0	(393)	0	(393)	0	6,693	0	0	0	45	10/01/2026	1
3138AQ-B6-2	FNMA Pool AI9960 MBS 4.000% 10/01/26		03/01/2013	Paydown		3,487	3,487	3,699	3,691	0	(205)	0	(205)	0	3,487	0	0	0	35	10/01/2026	1
31411H-MZ-0	FNMA Pool 908576 MBS 6.000% 01/01/22		01/01/2013	Paydown		45	45	46	45	0	(1)	0	(1)	0	45	0	0	0	0	01/01/2022	1
31411H-MZ-0	FNMA Pool 908576 MBS 6.000% 01/01/22		02/01/2013	Paydown		45	45	46	45	0	(1)	0	(1)	0	45	0	0	0	0	01/01/2022	1
31411H-MZ-0	FNMA Pool 908576 MBS 6.000% 01/01/22		03/01/2013	Paydown		45	45	46	46	0	(1)	0	(1)	0	45	0	0	0	1	01/01/2022	1
31419F-2L-9	FNMA Pool AE5278 MBS 3.500% 08/01/25		01/01/2013	Paydown		145	145	150	150	0	(4)	0	(4)	0	145	0	0	0	0	08/01/2025	1
31419F-2L-9	FNMA Pool AE5278 MBS 3.500% 08/01/25		02/01/2013	Paydown		146	146	150	150	0	(4)	0	(4)	0	146	0	0	0	1	08/01/2025	1
31419F-2L-9	FNMA Pool AE5278 MBS 3.500% 08/01/25		03/01/2013	Paydown		146	146	151	151	0	(4)	0	(4)	0	146	0	0	0	1	08/01/2025	1
60636X-E2-5	MO St Hsg Dev Comm Sgl Rev Bond Call Sink 5.050% 03/01/38		02/01/2013	Call 100.0000		10,000	10,000	10,438	10,309	0	(309)	0	(309)	0	10,000	0	0	0	210	03/01/2038	1FE
60636X-E2-5	MO St Hsg Dev Comm Sgl Rev Bond Call Sink 5.050% 03/01/38		03/01/2013	Call 100.0000		5,000	5,000	5,219	5,155	0	(155)	0	(155)	0	5,000	0	0	0	126	03/01/2038	1FE

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received DuringYear	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
64579F-C7-6	NJ St Hlth Care Fac Rev Bond Non Call 4.000% 01/01/13		01/01/2013	Maturity		205,000	205,000	213,821	205,000	0	0	0	0	0	205,000	0	0	0	4,100	01/01/2013	1FE
74529J-NP-6	Puerto Rico Sales Tax Fin Rev Bond Cont Call 5.000% 08/01/22		03/12/2013	Goldman Sachs		253,614	215,000	243,236	240,576	0	(517)	0	(517)	0	240,059	0	13,555	13,555	6,689	08/01/2022	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						971,042	919,099	967,701	954,517	0	(8,399)	0	(8,399)	0	946,924	0	24,118	24,118	15,583	XXX	XXX
02005E-AB-6	Ally Auto Rec Tr ALLYA 2012-3 A2 ABS 0.700% 01/15/15		01/15/2013	Paydown		6,466	6,466	6,466	6,466	0	0	0	0	0	6,466	0	0	0	4	01/15/2015	1FE
02005E-AB-6	Ally Auto Rec Tr ALLYA 2012-3 A2 ABS 0.700% 01/15/15		02/15/2013	Paydown		11,387	11,387	11,386	11,387	0	0	0	0	0	11,387	0	0	0	13	01/15/2015	1FE
02005E-AB-6	Ally Auto Rec Tr ALLYA 2012-3 A2 ABS 0.700% 01/15/15		03/15/2013	Paydown		10,386	10,386	10,386	10,386	0	0	0	0	0	10,386	0	0	0	18	01/15/2015	1FE
03061U-AB-9	Americredit Auto Rec Tr AMCAR 2012-3 A2 ABS 0.710% 12/08/15		02/08/2013	Paydown		2,370	2,370	2,370	2,370	0	0	0	0	0	2,370	0	0	0	3	12/08/2015	1FE
03061U-AB-9	Americredit Auto Rec Tr AMCAR 2012-3 A2 ABS 0.710% 12/08/15		03/08/2013	Paydown		3,970	3,970	3,970	3,970	0	0	0	0	0	3,970	0	0	0	7	12/08/2015	1FE
031162-BL-3	Amgen Inc Corp Note MW 25BP 2.500% 11/15/16		02/22/2013	Jefferys and Company		105,024	100,000	100,072	100,059	0	(2)	0	(2)	0	100,056	0	4,968	4,968	708	11/15/2016	2FE
097023-AT-2	Boeing Company Corp Note Cont Call 5.125% 02/15/13		02/15/2013	Maturity		100,000	100,000	99,363	99,984	0	16	0	16	0	100,000	0	0	0	2,563	02/15/2013	1FE
12591A-AB-3	CNH Equip Tr CNH 2012-B A2 ABS 0.650% 10/15/15		03/15/2013	Paydown		14,973	14,973	14,972	14,972	0	1	0	1	0	14,973	0	0	0	24	10/15/2015	1FE
126650-AW-0	CVS Corp Note Sink Prv Plc 5.298% 01/11/27		01/10/2013	Call 100.0000		204	204	222	222	0	(18)	0	(18)	0	204	0	0	0	1	01/11/2027	2FE
126650-AW-0	CVS Corp Note Sink Prv Plc 5.298% 01/11/27		02/10/2013	Call 100.0000		205	205	223	223	0	(18)	0	(18)	0	205	0	0	0	2	01/11/2027	2FE
126650-AW-0	CVS Corp Note Sink Prv Plc 5.298% 01/11/27		03/10/2013	Call 100.0000		206	206	224	224	0	(18)	0	(18)	0	206	0	0	0	3	01/11/2027	2FE
13974Y-AB-6	Capital Auto Rec CARAT 2008-2 B ABS Prv Plc 6.460% 12/15/14		01/15/2013	Paydown		10,919	10,919	11,387	10,986	0	(67)	0	(67)	0	10,919	0	0	0	59	12/15/2014	1FE
13974Y-AB-6	Capital Auto Rec CARAT 2008-2 B ABS Prv Plc 6.460% 12/15/14		02/15/2013	Paydown		8,841	8,841	9,220	8,895	0	(54)	0	(54)	0	8,841	0	0	0	95	12/15/2014	1FE
13974Y-AB-6	Capital Auto Rec CARAT 2008-2 B ABS Prv Plc 6.460% 12/15/14		03/15/2013	Paydown		7,577	7,577	7,901	7,623	0	(46)	0	(46)	0	7,577	0	0	0	122	12/15/2014	1FE
14313J-AB-7	Carmax Auto Own Tr CARMX 2012-2 A2 ABS 0.640% 05/15/15		01/15/2013	Paydown		6,051	6,051	6,050	6,051	0	0	0	0	0	6,051	0	0	0	3	05/15/2015	1FE
14313J-AB-7	Carmax Auto Own Tr CARMX 2012-2 A2 ABS 0.640% 05/15/15		02/15/2013	Paydown		6,610	6,610	6,610	6,610	0	0	0	0	0	6,610	0	0	0	7	05/15/2015	1FE
14313J-AB-7	Carmax Auto Own Tr CARMX 2012-2 A2 ABS 0.640% 05/15/15		03/15/2013	Paydown		6,172	6,172	6,172	6,172	0	0	0	0	0	6,172	0	0	0	10	05/15/2015	1FE
22550D-HF-9	Credit Suisse Cert of Deposit 0.701% 01/29/13	E	01/29/2013	Maturity		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	911	01/29/2013	1FE
23306A-AA-8	DBRR Tr DBRR 2012-EZ1 A CMBS Prv Plc 0.946% 09/25/45		01/01/2013	Paydown		304	304	304	304	0	0	0	0	0	304	0	0	0	0	09/25/2045	1FE
23306A-AA-8	DBRR Tr DBRR 2012-EZ1 A CMBS Prv Plc 0.946% 09/25/45		02/01/2013	Paydown		779	779	779	779	0	0	0	0	0	779	0	0	0	1	09/25/2045	1FE
23306A-AA-8	DBRR Tr DBRR 2012-EZ1 A CMBS Prv Plc 0.946% 09/25/45		03/01/2013	Paydown		300	300	300	300	0	0	0	0	0	300	0	0	0	1	09/25/2045	1FE
29372E-AB-4	Enterprise Fleet EFF 2011-2 A2 ABS Prv Plc 1.430% 10/20/16		01/20/2013	Paydown		9,467	9,467	9,503	9,490	0	(23)	0	(23)	0	9,467	0	0	0	11	10/20/2016	1FE
29372E-AB-4	Enterprise Fleet EFF 2011-2 A2 ABS Prv Plc 1.430% 10/20/16		02/20/2013	Paydown		9,635	9,635	9,672	9,658	0	(23)	0	(23)	0	9,635	0	0	0	23	10/20/2016	1FE
29372E-AB-4	Enterprise Fleet EFF 2011-2 A2 ABS Prv Plc 1.430% 10/20/16		03/20/2013	Paydown		9,249	9,249	9,284	9,272	0	(22)	0	(22)	0	9,249	0	0	0	33	10/20/2016	1FE
32057W-AC-8	First Inv Auto Tr FIAOT 2012-2A A2 ABS Prv Plc 1.470% 05/15/18		01/15/2013	Paydown		431	431	431	431	0	0	0	0	0	431	0	0	0	1	05/15/2018	1FE
32057W-AC-8	First Inv Auto Tr FIAOT 2012-2A A2 ABS Prv Plc 1.470% 05/15/18		02/15/2013	Paydown		3,165	3,165	3,164	3,164	0	0	0	0	0	3,165	0	0	0	8	05/15/2018	1FE

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received DuringYear	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
32057W-AC-8	First Inv Auto Tr FIAOT 2012-2A A2 ABS Prv Plc 1.470% 05/15/18		03/15/2013	Paydown		3,420	3,420	3,420	3,420	0	0	0	0	0	3,420	0	0	0	13	05/15/2018	1FE
38141E-A5-8	Goldman Sachs Corp Note Non Call 5.375% 03/15/20		03/19/2013	UBS Financial Services		17,309	15,000	14,758	14,813	0	5	0	5	0	14,817	0	2,492	2,492	419	03/15/2020	1FE
38141E-A5-8	Goldman Sachs Corp Note Non Call 5.375% 03/15/20		03/19/2013	UBS Financial Services		51,958	45,000	44,275	44,438	0	14	0	14	0	44,452	0	7,506	7,506	1,256	03/15/2020	1FE
428236-BL-6	Hewlett Packard Co Corp Note MW 15BP 2.650% 06/01/16		01/11/2013	RBC Capital Markets		20,130	20,000	19,678	19,750	0	3	0	3	0	19,753	0	378	378	66	06/01/2016	2FE
428236-BL-6	Hewlett Packard Co Corp Note MW 15BP 2.650% 06/01/16		02/13/2013	Wachovia Bank		20,224	20,000	19,678	19,750	0	9	0	9	0	19,759	0	464	464	115	06/01/2016	2FE
428236-BL-6	Hewlett Packard Co Corp Note MW 15BP 2.650% 06/01/16		02/19/2013	JP Morgan Chase		25,300	25,000	24,598	24,688	0	12	0	12	0	24,700	0	600	600	149	06/01/2016	2FE
44890H-AB-9	Hyundai Auto Rec Tr HART 2012-B A2 ABS 0.540% 01/15/15		03/15/2013	Paydown		6,075	6,075	6,074	6,075	0	0	0	0	0	6,075	0	0	0	8	01/15/2015	1FE
713448-BG-2	Pepsico Inc Corp Note Non Call 4.650% 02/15/13		02/15/2013	Maturity		90,000	90,000	89,917	89,998	0	2	0	2	0	90,000	0	0	0	2,093	02/15/2013	1FE
718546-AD-6	Phillips 66 Corp Note MW 20BP Prv Plc 1.950% 03/05/15		01/29/2013	Tax Free Exchange		59,980	60,000	59,972	59,980	0	1	0	1	0	59,980	0	0	0	471	03/05/2015	2FE
78459T-AA-6	SNAAC Auto Tr SNAAC 2012-1A A ABS Prv Plc 1.780% 06/15/16		01/15/2013	Paydown		948	948	948	948	0	0	0	0	0	948	0	0	0	1	06/15/2016	1FE
78459T-AA-6	SNAAC Auto Tr SNAAC 2012-1A A ABS Prv Plc 1.780% 06/15/16		02/15/2013	Paydown		782	782	782	782	0	0	0	0	0	782	0	0	0	2	06/15/2016	1FE
78459T-AA-6	SNAAC Auto Tr SNAAC 2012-1A A ABS Prv Plc 1.780% 06/15/16		03/15/2013	Paydown		998	998	997	997	0	0	0	0	0	998	0	0	0	4	06/15/2016	1FE
80282M-AC-6	Santander Cons Acq SCART 2011-S1A C ABS Prv Plc 2.010% 08/15/16		03/15/2013	Paydown		2,871	2,871	2,896	0	0	(24)	0	(24)	0	2,871	0	0	0	5	08/15/2016	1FE
80282X-AB-4	Santander Drive Auto SDART 2012-4 A2 ABS 0.790% 08/17/15		01/15/2013	Paydown		833	833	833	833	0	0	0	0	0	833	0	0	0	1	08/17/2015	1FE
80282X-AB-4	Santander Drive Auto SDART 2012-4 A2 ABS 0.790% 08/17/15		02/15/2013	Paydown		5,753	5,753	5,752	5,752	0	0	0	0	0	5,753	0	0	0	8	08/17/2015	1FE
80282X-AB-4	Santander Drive Auto SDART 2012-4 A2 ABS 0.790% 08/17/15		03/15/2013	Paydown		5,594	5,594	5,593	5,593	0	0	0	0	0	5,594	0	0	0	11	08/17/2015	1FE
92867K-AB-0	Volkswagen Auto VWALT 2012-A A2 ABS 0.660% 11/20/14		01/20/2013	Paydown		9,786	9,786	9,785	9,785	0	0	0	0	0	9,786	0	0	0	5	11/20/2014	1FE
92867K-AB-0	Volkswagen Auto VWALT 2012-A A2 ABS 0.660% 11/20/14		02/20/2013	Paydown		10,002	10,002	10,001	10,001	0	0	0	0	0	10,002	0	0	0	11	11/20/2014	1FE
92867K-AB-0	Volkswagen Auto VWALT 2012-A A2 ABS 0.660% 11/20/14		03/20/2013	Paydown		9,920	9,920	9,919	9,919	0	0	0	0	0	9,920	0	0	0	16	11/20/2014	1FE
92936T-AA-0	WF-RBS Comm Mtg WFRBS 2012-C7 A1 CMBS 2.300% 06/15/45		01/01/2013	Paydown		275	275	278	278	0	(2)	0	(2)	0	275	0	0	0	1	06/15/2045	1FM
92936T-AA-0	WF-RBS Comm Mtg WFRBS 2012-C7 A1 CMBS 2.300% 06/15/45		02/01/2013	Paydown		276	276	279	279	0	(2)	0	(2)	0	276	0	0	0	1	06/15/2045	1FM
92936T-AA-0	WF-RBS Comm Mtg WFRBS 2012-C7 A1 CMBS 2.300% 06/15/45		03/01/2013	Paydown		365	365	369	368	0	(3)	0	(3)	0	365	0	0	0	2	06/15/2045	1FM
96121T-LN-6	Westpac Banking Cert of Deposit 0.476% 02/06/13		02/06/2013	Maturity		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	1,259	02/06/2013	1FE
98157H-AA-5	World Omni Auto WOART 2012-A A2 ABS 0.520% 06/15/15		02/15/2013	Paydown		5,162	5,162	5,162	5,162	0	0	0	0	0	5,162	0	0	0	4	06/15/2015	1FE
98157H-AA-5	World Omni Auto WOART 2012-A A2 ABS 0.520% 06/15/15		03/15/2013	Paydown		5,147	5,147	5,146	5,147	0	0	0	0	0	5,147	0	0	0	7	06/15/2015	1FE
98158V-AB-1	World Omni Auto WOLS 2012-A A2 ABS 0.710% 01/15/15		02/15/2013	Paydown		2,598	2,598	2,598	2,598	0	0	0	0	0	2,598	0	0	0	3	01/15/2015	1FE
98158V-AB-1	World Omni Auto WOLS 2012-A A2 ABS 0.710% 01/15/15		03/15/2013	Paydown		2,226	2,226	2,225	2,225	0	0	0	0	0	2,226	0	0	0	4	01/15/2015	1FE
63253T-LE-6	Natl AU Bank Cert of Deposit 0.455% 01/10/13	F	01/10/2013	Maturity		750,000	750,000	750,000	750,000	0	0	0	0	0	750,000	0	0	0	959	01/10/2013	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,942,623	2,927,698	2,926,364	2,923,577	0	(259)	0	(259)	0	2,926,215	0	16,408	16,408	11,525	XXX	XXX

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received DuringYear	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
8399997. Total - Bonds - Part 4						4,084,003	4,021,797	4,066,495	4,050,612	0	(8,638)	0	(8,638)	0	4,045,677	0	38,326	38,326	28,422	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						4,084,003	4,021,797	4,066,495	4,050,612	0	(8,638)	0	(8,638)	0	4,045,677	0	38,326	38,326	28,422	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999 - Totals						4,084,003	XXX	4,066,495	4,050,612	0	(8,638)	0	(8,638)	0	4,045,677	0	38,326	38,326	28,422	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D - Section 2 - Collateral for Derivative Instruments Open

N O N E

Schedule DB - Part D - Section 2 - Collateral for Derivative Instruments Open

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
BNP Paribas		0.490		1,130	1,000,000	1,000,000	1,000,000	XXX
Deutsche Bank		0.730		1,049	750,000	750,000	750,000	XXX
Banco del Estado de Chile		0.600	1,113					XXX
Landesbank Hessen-Thuringen		0.510		1,828	750,000	750,000	750,000	XXX
Banco del Estado de Chile		0.850		2,134	375,000	375,000	375,000	XXX
Credit Suisse		0.801		734	500,000	500,000	500,000	XXX
Barclays Bank		0.730	3,609		1,000,000			XXX
Shizuoka Bank		0.250	178					XXX
Mizuho Corporate Bank		0.350		1,400	1,000,000	1,000,000	1,000,000	XXX
Bank Tokyo Mitsubishi		0.860		8,896	1,400,000	1,400,000	1,400,000	XXX
Co-Op Cent Bnk NL		0.430		1,520	1,000,000	1,000,000	1,000,000	XXX
Norinchukin Bank		0.380		1,022	1,100,000	1,100,000	1,100,000	XXX
Shizuoka Bank		0.260	(5)	179		750,000	750,000	XXX
National Bank of Canada		0.660	5,005					XXX
Natl AU Bank		0.385		658	750,000	750,000	750,000	XXX
Banco del Estado de Chile		0.650		1,036	350,000	350,000	350,000	XXX
Barclays Bank		0.750		910		1,100,000	1,100,000	XXX
Standard Charter Bank		0.530		2,326	1,000,000	1,000,000	1,000,000	XXX
Credit Suisse		0.600		390		600,000	600,000	XXX
Sumitomo Mitsui Banking Corp		0.790		4,213	750,000	750,000	750,000	XXX
Century South Bank		0.480		3,593	1,100,000	1,100,000	1,100,000	XXX
Deutsche Bank		0.630		104			350,000	XXX
DNB Bank ASA		0.430		1,541	1,000,000	1,000,000	1,000,000	XXX
Skandinaviska Enskilda		0.510		1,934	750,320	750,233	750,137	XXX
JP Morgan Detroit, Michigan					(6,022,197)	(10,841,400)	(1,131,400)	XXX
Bank One Detroit, Michigan					147,152	10,270	10,270	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	9,900	36,597	8,700,275	5,194,103	15,254,007	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	9,900	36,597	8,700,275	5,194,103	15,254,007	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	9,900	36,597	8,700,275	5,194,103	15,254,007	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due and Accrued	8 Amount Received During Year
0599999. Total - U.S. Government Bonds					0	0	0
1099999. Total - All Other Government Bonds					0	0	0
1799999. Total - U.S. States, Territories and Possessions Bonds					0	0	0
2499999. Total - U.S. Political Subdivisions Bonds					0	0	0
3199999. Total - U.S. Special Revenues Bonds					0	0	0
Bank of America Corp Note Non Call 06051GDW6		02/12/2013	4.900	05/01/2013	351,313	7,146	(6,917)
Citigroup Inc Corp Note Non Call 172967EQ0		01/15/2013	5.500	04/11/2013	751,035	19,479	(18,673)
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					1,102,348	26,625	(25,590)
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds					1,102,348	26,625	(25,590)
4899999. Total - Hybrid Securities					0	0	0
5599999. Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
7799999. Total - Issuer Obligations					1,102,348	26,625	(25,590)
7899999. Total - Residential Mortgage-Backed Securities					0	0	0
7999999. Total - Commercial Mortgage-Backed Securities					0	0	0
8099999. Total - Other Loan-Backed and Structured Securities					0	0	0
8399999. Total Bonds					1,102,348	26,625	(25,590)
8699999 - Total Cash Equivalents					1,102,348	26,625	(25,590)